

Oct 2017 Gen Mtg Report - Q3 2017

7/1/2017 through 9/30/2017

10/1/2017

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Category	9/1/2017- 9/30/2017	OVERALL TOTAL
<b>INCOME</b>		
.Balance Brought Forward	0.00	17,421.19
<b>CRAFT FAIR 2017 INCOME</b>		
Vendor Income	350.00	4,053.00
<b>TOTAL CRAFT FAIR 2017 INCOME</b>	<b>350.00</b>	<b>4,053.00</b>
<b>MEMBERSHIP INCOME</b>		
Membership Dues Income	2,120.00	2,120.00
Membership Tags Income	50.00	50.00
<b>TOTAL MEMBERSHIP INCOME</b>	<b>2,170.00</b>	<b>2,170.00</b>
<b>OPERATING INCOME</b>		
Bank Interest	0.13	0.28
<b>TOTAL OPERATING INCOME</b>	<b>0.13</b>	<b>0.28</b>
PENNIES FROM HEAVEN INCOME 2016-17	0.00	-1,229.41
PENNIES FROM HEAVEN INCOME 2017-18	0.00	1,380.91
PrePaid 2017 CRAFT FAIR INCOME	0.00	-3,283.00
<b>TOTAL INCOME</b>	<b>2,520.13</b>	<b>20,512.97</b>
<b>EXPENSES</b>		
<b>CARRYOVER2016-17</b>		
Scholarship 2016 Reserve	0.00	2,000.00
<b>TOTAL CARRYOVER2016-17</b>	<b>0.00</b>	<b>2,000.00</b>
<b>CONTRIBUTIONS</b>		
<b>OTHER DONATIONS</b>		
PBOC Golf Tournament Sponsorship	0.00	100.00
<b>TOTAL OTHER DONATIONS</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>100.00</b>
<b>CRAFT FAIR 2017 EXPENSES</b>		
Craft Fair Advertising Expenses	0.00	185.67
Craft Fair Crafts Table Expenses	0.00	289.82
<b>TOTAL CRAFT FAIR 2017 EXPENSES</b>	<b>0.00</b>	<b>475.49</b>
<b>Fashion Show 2018 Expenses</b>		
Fashion Show Venue Expense	0.00	-500.00
<b>TOTAL Fashion Show 2018 Expenses</b>	<b>0.00</b>	<b>-500.00</b>
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	15.12	15.12
Membership Tags Expense	38.15	38.15
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>53.27</b>	<b>53.27</b>
<b>OPERATING EXPENSES</b>		
Administrative Expenses	0.00	222.79
Meeting Refreshments Expense	134.21	134.21
<b>TOTAL OPERATING EXPENSES</b>	<b>134.21</b>	<b>357.00</b>
<b>PENNIES FROM HEAVEN EXPENSES</b>		
Quilt Project Expenses	0.00	679.00
<b>TOTAL PENNIES FROM HEAVEN EXPENS...</b>	<b>0.00</b>	<b>679.00</b>
PrePaid FS 2018 EXPENSES	0.00	500.00
<b>SOCIALS EXPENSE</b>		
Alabama Theatre Outing Expense	0.00	100.00
Welcome Tea Expenses	99.76	737.45
<b>TOTAL SOCIALS EXPENSE</b>	<b>99.76</b>	<b>837.45</b>
<b>SPIRITUAL Expenses</b>		

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Installation Mass Expenses	0.00	10.00
Sunshine Expenses	0.00	119.52
TOTAL SPIRITUAL Expenses	0.00	129.52
<b>TOTAL EXPENSES</b>	<b>287.24</b>	<b>4,631.73</b>
<b>OVERALL TOTAL</b>	<b>2,232.89</b>	<b>15,881.24</b>