

Nov 2017 Gen Mtg Report2

7/1/2017 through 10/31/2017

10/31/2017

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Category	10/1/2017- 10/31/2017	OVERALL TOTAL
INCOME		
.Balance Brought Forward	0.00	17,421.19
CRAFT FAIR 2017 INCOME		
Craft Fair Bake Sale	1,714.55	1,714.55
Craft Fair Book Sale Income	2,173.29	2,173.29
Craft Fair Cafe Sales	2,111.00	2,111.00
Craft Fair Craft Table Income	1,701.00	1,701.00
Craft Fair Kitchen Cupboard Sales	2,633.50	2,633.50
Craft Fair Silent Auction	2,032.00	2,032.00
Vendor Income	560.00	4,613.00
TOTAL CRAFT FAIR 2017 INCOME	12,925.34	16,978.34
MEMBERSHIP INCOME		
Membership Dues Income	320.00	2,440.00
Membership Tags Income	70.00	120.00
TOTAL MEMBERSHIP INCOME	390.00	2,560.00
OPERATING INCOME		
Bank Interest	0.12	0.40
TOTAL OPERATING INCOME	0.12	0.40
PENNIES FROM HEAVEN INCOME 2017-18	48.50	1,429.41
PrePaid 2018 Craft Fair Vendor Income	75.00	75.00
SOCIALS INCOME		
Alabama Theatre Outing	767.00	767.00
Christmas Party Income	587.00	587.00
River Plantation Tour	630.00	630.00
TOTAL SOCIALS INCOME	1,984.00	1,984.00
TOTAL INCOME	15,422.96	40,448.34
EXPENSES		
AUCTION EXPENSES		
Auction Storage Facility	100.00	100.00
TOTAL AUCTION EXPENSES	100.00	100.00
CONTRIBUTIONS		
OTHER DONATIONS		
PBOC Golf Tournament Sponsorship	0.00	100.00
TOTAL OTHER DONATIONS	0.00	100.00
TOTAL CONTRIBUTIONS	0.00	100.00
CRAFT FAIR 2017 EXPENSES		
Bake Sale Expenses	100.00	100.00
Craft Fair Administrative Expenses	805.45	805.45
Craft Fair Advertising Expenses	0.00	185.67
Craft Fair Book Expenses	120.00	120.00
Craft Fair Cafe Expenses	699.09	699.09
Craft Fair Crafts Table Expenses	100.00	389.82
Craft Fair Kitchen Cupboard Expenses	510.10	510.10
Craft Fair Vendor Expenses	445.00	445.00
TOTAL CRAFT FAIR 2017 EXPENSES	2,779.64	3,255.13
Fashion Show 2018 Expenses		
Fashion Show Venue Expense	0.00	500.00
TOTAL Fashion Show 2018 Expenses	0.00	500.00
MEMBERSHIP EXPENSES		

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Membership Administrative Expenses	0.00	15.12
Membership Tags Expense	58.86	97.01
TOTAL MEMBERSHIP EXPENSES	58.86	112.13
OPERATING EXPENSES		
Administrative Expenses	0.00	222.79
Honorary Member Recognition	100.00	100.00
Meeting Refreshments Expense	163.88	298.09
TOTAL OPERATING EXPENSES	263.88	620.88
PENNIES FROM HEAVEN EXPENSES		
Quilt Project Expenses	678.96	1,357.96
TOTAL PENNIES FROM HEAVEN EXPENS...	678.96	1,357.96
SOCIALS EXPENSE		
Alabama Theatre Outing Expense	667.00	767.00
Christmas Party Expenses	100.00	100.00
River Plantation Tour	630.00	630.00
Welcome Tea Expenses	0.00	737.45
TOTAL SOCIALS EXPENSE	1,397.00	2,234.45
SPIRITUAL Expenses		
Installation Mass Expenses	0.00	10.00
Spiritual Coffee Talk	46.44	46.44
Sunshine Expenses	0.00	119.52
TOTAL SPIRITUAL Expenses	46.44	175.96
TOTAL EXPENSES	5,324.78	8,456.51
OVERALL TOTAL	10,098.18	31,991.83