

Treasurer Report - December 2017

6/1/2017 through 12/31/2017

12/28/2017

Page 1

Category	12/1/2017- 12/31/2017	OVERALL TOTAL
INCOME		
.Balance Brought Forward	0.00	0.00
CRAFT FAIR 2017 INCOME		
Craft Fair Advertising	0.00	49.00
Craft Fair Bake Sale	0.00	1,714.55
Craft Fair Book Sale Income	0.00	2,173.29
Craft Fair Cafe Sales	0.00	2,111.00
Craft Fair Craft Table Income	0.00	1,805.50
Craft Fair Donations	0.00	50.00
Craft Fair Kitchen Cupboard Sales	0.00	3,102.50
Craft Fair Silent Auction	0.00	2,119.00
Vendor Income	0.00	4,613.00
TOTAL CRAFT FAIR 2017 INCOME	0.00	17,737.84
Fashion Show 2018 Income		
Fashion Show Sponsorship Income	275.00	275.00
TOTAL Fashion Show 2018 Income	275.00	275.00
GRANTS INCOME		
Awards Luncheon Income	0.00	44.00
TOTAL GRANTS INCOME	0.00	44.00
MEMBERSHIP INCOME		
Membership Dues Income	260.00	3,460.00
Membership Tags Income	0.00	190.00
TOTAL MEMBERSHIP INCOME	260.00	3,650.00
OPERATING INCOME		
Bank Interest	0.00	1.05
Belk Sale	1,195.73	1,695.93
TOTAL OPERATING INCOME	1,195.73	1,696.98
PENNIES FROM HEAVEN INCOME 2017-18	44.87	1,517.42
PrePaid 2018 Craft Fair Vendor Income	70.00	2,240.00
SOCIALS INCOME		
Alabama Theatre Outing	0.00	767.00
Christmas Party Income	48.00	2,356.00
River Plantation Tour	0.00	630.00
TOTAL SOCIALS INCOME	48.00	3,753.00
TOTAL INCOME	1,893.60	30,914.24
EXPENSES		
AUCTION EXPENSES		
Auction Storage Facility	100.00	200.00
Spaghetti Dinner Food and Supplies	118.85	118.85
TOTAL AUCTION EXPENSES	218.85	318.85
CARRYOVER2017-18		
Scholarship 2017 Reserve	0.00	2,000.00
TOTAL CARRYOVER2017-18	0.00	2,000.00
CONTRIBUTIONS		
GRANTS		
Awards Luncheon Expenses	0.00	350.20
Grant Disbursements	0.00	5,000.00
TOTAL GRANTS	0.00	5,350.20
OTHER DONATIONS		

Treasurer Report - December 2017

6/1/2017 through 12/31/2017

12/28/2017

Page 2

Category	12/1/2017- 12/31/2017	OVERALL TOTAL
Discretionary Fund	250.00	312.00
JOY School	0.00	271.13
PBOC Golf Tournament Sponsorship	0.00	100.00
TOTAL OTHER DONATIONS	250.00	683.13
TOTAL CONTRIBUTIONS	250.00	6,033.33
CRAFT FAIR 2017 EXPENSES		
Bake Sale Expenses	0.00	100.00
Craft Fair Administrative Expenses	50.00	855.45
Craft Fair Advertising Expenses	0.00	277.77
Craft Fair Book Expenses	0.00	120.00
Craft Fair Cafe Expenses	0.00	724.09
Craft Fair Crafts Table Expenses	0.00	389.82
Craft Fair Kitchen Cupboard Expenses	0.00	585.10
Craft Fair Vendor Expenses	0.00	445.00
TOTAL CRAFT FAIR 2017 EXPENSES	50.00	3,497.23
FASHION SHOW 2017 EXPENSES		
Fashion Show Decorations & Setup	0.00	580.44
TOTAL FASHION SHOW 2017 EXPENSES	0.00	580.44
Fashion Show 2018 Expenses		
Fashion Show Venue Expense	0.00	500.00
TOTAL Fashion Show 2018 Expenses	0.00	500.00
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	15.12
Membership Tags Expense	51.23	148.24
TOTAL MEMBERSHIP EXPENSES	51.23	163.36
OPERATING EXPENSES		
Administrative Expenses	0.00	316.60
Honorary Member Recognition	0.00	100.00
Meeting Refreshments Expense	27.55	661.55
TOTAL OPERATING EXPENSES	27.55	1,078.15
PENNIES FROM HEAVEN EXPENSES		
Quilt Project Expenses	0.00	1,357.96
TOTAL PENNIES FROM HEAVEN EXPENS...	0.00	1,357.96
SOCIALS EXPENSE		
Alabama Theatre Outing Expense	0.00	767.00
Christmas Party Expenses	2,231.00	2,380.00
River Plantation Tour	0.00	630.00
Welcome Tea Expenses	7.48	737.45
TOTAL SOCIALS EXPENSE	2,238.48	4,514.45
SPIRITUAL Expenses		
Day of Prayer Expenses	0.00	50.00
Installation Mass Expenses	0.00	10.00
Spiritual Coffee Talk	0.00	88.54
Sunshine Expenses	0.00	239.04
TOTAL SPIRITUAL Expenses	0.00	387.58
TOTAL EXPENSES	2,836.11	20,431.35
OVERALL TOTAL	-942.51	10,482.89

