

General Meeting Feb 1, 2018 Report

7/1/2017 through 1/31/2018

1/28/2018

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Category	1/1/2018- 1/31/2018	OVERALL TOTAL
INCOME		
.Balance Brought Forward	0.00	17,421.19
AUCTION INCOME		
AUCTION Bar Income	570.97	570.97
AUCTION Cash n Carry	250.00	250.00
AUCTION Sales Income	3,403.50	3,403.50
Spaghetti Dinner Sales	1,625.00	1,625.00
TOTAL AUCTION INCOME	5,849.47	5,849.47
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	1,125.00	1,400.00
Fashion Show Ticket Sales Income	3,240.00	3,240.00
TOTAL Fashion Show 2018 Income	4,365.00	4,640.00
MEMBERSHIP INCOME		
Membership Dues Income	52.00	3,480.00
Membership Tags Income	0.00	190.00
TOTAL MEMBERSHIP INCOME	52.00	3,670.00
OPERATING INCOME		
Bank Interest	0.00	1.09
Belk Sale	0.00	1,195.73
TOTAL OPERATING INCOME	0.00	1,196.82
PENNIES FROM HEAVEN INCOME 2017-18	0.00	1,517.42
PrePaid 2018 Craft Fair Vendor Income	0.00	2,240.00
SOCIALS INCOME		
Alabama Theatre Outing	0.00	767.00
Christmas Party Income	0.00	2,356.00
River Plantation Tour	0.00	630.00
TOTAL SOCIALS INCOME	0.00	3,753.00
TOTAL INCOME	10,266.47	58,025.74
EXPENSES		
AUCTION EXPENSES		
AUCTION Bar Expenses	354.46	354.46
Auction Cash and Carry Expenses	50.00	50.00
AUCTION Sales Expenses	101.66	101.66
Auction Storage Facility	50.00	250.00
Spaghetti Dinner Food and Supplies	258.42	377.27
TOTAL AUCTION EXPENSES	814.54	1,133.39
CONTRIBUTIONS		
OTHER DONATIONS		

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Discretionary Fund	0.00	312.00
PBOC Golf Tournament Sponsorship	0.00	100.00
TOTAL OTHER DONATIONS	0.00	412.00
TOTAL CONTRIBUTIONS	0.00	412.00
CRAFT FAIR 2017 EXPENSES		
Bake Sale Expenses	0.00	100.00
Craft Fair Administrative Expenses	0.00	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	0.00	3,497.23
Fashion Show 2018 Expenses		
Fashion Show Decorations & Set up	450.00	450.00
Fashion Show Venue Expense	0.00	500.00
TOTAL Fashion Show 2018 Expenses	450.00	950.00
FASHION SHOW 2018 PrePaid Expenses	0.00	-500.00
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	15.12
Membership Tags Expense	0.00	148.24
TOTAL MEMBERSHIP EXPENSES	0.00	163.36
OPERATING EXPENSES		
Administrative Expenses	17.29	240.08
Bank Fees	42.45	42.45
Honorary Member Recognition	0.00	100.00
Meeting Refreshments Expense	0.00	600.87
TOTAL OPERATING EXPENSES	59.74	983.40
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	0.00	2,380.00
River Plantation Tour	0.00	630.00
Welcome Tea Expenses	0.00	737.45
TOTAL SOCIALS EXPENSE	0.00	4,514.45
SPIRITUAL Expenses		
Installation Mass Expenses	0.00	10.00
Spiritual Coffee Talk	0.00	88.54
Sunshine Expenses	19.52	258.56
TOTAL SPIRITUAL Expenses	19.52	357.10
TOTAL EXPENSES	1,343.80	12,868.89
OVERALL TOTAL	8,922.67	45,156.85