

# March 2018 General Meeting Report

7/1/2017 through 2/28/2018

2/26/2018

Page 1

Category	2/1/2018- 2/28/2018	OVERALL TOTAL
<b>INCOME</b>		
.Balance Brought Forward	0.00	17,421.19
<b>AUCTION INCOME</b>		
AUCTION Bar Income	0.00	570.97
AUCTION Cash n Carry	0.00	250.00
AUCTION Food Income	17.00	17.00
AUCTION Sales Income	0.00	3,403.50
Spaghetti Dinner Sales	0.00	1,625.00
<b>TOTAL AUCTION INCOME</b>	<b>17.00</b>	<b>5,866.47</b>
<b>CRAFT FAIR 2017 INCOME</b>		
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
<b>TOTAL CRAFT FAIR 2017 INCOME</b>	<b>0.00</b>	<b>17,737.84</b>
<b>Fashion Show 2018 Income</b>		
Fashion Show Sponsorship Income	1,720.00	3,120.00
Fashion Show Ticket Sales Income	2,880.00	6,120.00
<b>TOTAL Fashion Show 2018 Income</b>	<b>4,600.00</b>	<b>9,240.00</b>
<b>MEMBERSHIP INCOME</b>		
Membership Dues Income	0.00	3,480.00
Membership Tags Income	0.00	190.00
<b>TOTAL MEMBERSHIP INCOME</b>	<b>0.00</b>	<b>3,670.00</b>
<b>OPERATING INCOME</b>		
Bank Interest	0.00	1.39
Belk Sale	0.00	1,195.73
<b>TOTAL OPERATING INCOME</b>	<b>0.00</b>	<b>1,197.12</b>
PENNIES FROM HEAVEN INCOME 2017-18	60.00	1,577.42
PrePaid 2018 Craft Fair Vendor Income	0.00	2,240.00
<b>SOCIALS INCOME</b>		
Alabama Theatre Outing	0.00	767.00
Christmas Party Income	0.00	2,356.00
River Plantation Tour	0.00	630.00
<b>TOTAL SOCIALS INCOME</b>	<b>0.00</b>	<b>3,753.00</b>
<b>TOTAL INCOME</b>	<b>4,677.00</b>	<b>62,703.04</b>
<b>EXPENSES</b>		
<b>AUCTION EXPENSES</b>		
AUCTION Bar Expenses	0.00	354.46
Auction Cash and Carry Expenses	0.00	50.00
AUCTION Sales Expenses	153.50	255.16
Auction Storage Facility	0.00	250.00
Spaghetti Dinner Food and Supplies	0.00	377.27
<b>TOTAL AUCTION EXPENSES</b>	<b>153.50</b>	<b>1,286.89</b>
<b>CONTRIBUTIONS</b>		

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Page 2

Category	2/1/2018- 2/28/2018	OVERALL TOTAL
<b>OTHER DONATIONS</b>		
Discretionary Fund	0.00	312.00
PBOC Golf Tournament Sponsorship	0.00	100.00
<b>TOTAL OTHER DONATIONS</b>	<b>0.00</b>	<b>412.00</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>412.00</b>
<b>CRAFT FAIR 2017 EXPENSES</b>		
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
<b>TOTAL CRAFT FAIR 2017 EXPENSES</b>	<b>0.00</b>	<b>3,497.23</b>
<b>Fashion Show 2018 Expenses</b>		
Fashion Show Decorations & Set up	0.00	450.00
Fashion Show Venue Expense	0.00	500.00
<b>TOTAL Fashion Show 2018 Expenses</b>	<b>0.00</b>	<b>950.00</b>
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	0.00	15.12
Membership Tags Expense	0.00	148.24
New Member Brunch	118.76	118.76
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>118.76</b>	<b>282.12</b>
<b>OPERATING EXPENSES</b>		
Administrative Expenses	0.00	240.08
Bank Fees	0.00	42.45
Honorary Member Recognition	0.00	100.00
Meeting Refreshments Expense	88.11	688.98
Soda Bread Expenses	85.87	85.87
<b>TOTAL OPERATING EXPENSES</b>	<b>173.98</b>	<b>1,157.38</b>
<b>PENNIES FROM HEAVEN EXPENSES</b>		
Quilt Project Expenses	0.00	1,357.96
<b>TOTAL PENNIES FROM HEAVEN EXPENS...</b>	<b>0.00</b>	<b>1,357.96</b>
<b>SOCIALS EXPENSE</b>		
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
<b>TOTAL SOCIALS EXPENSE</b>	<b>0.00</b>	<b>4,514.45</b>
<b>SPIRITUAL Expenses</b>		
Installation Mass Expenses	0.00	10.00
Spiritual Coffee Talk	46.67	135.21
Sunshine Expenses	32.40	290.96
<b>TOTAL SPIRITUAL Expenses</b>	<b>79.07</b>	<b>436.17</b>
<b>TOTAL EXPENSES</b>	<b>525.31</b>	<b>13,894.20</b>
<b>OVERALL TOTAL</b>	<b>4,151.69</b>	<b>48,808.84</b>