

# Financial Report March 2018

7/1/2017 through 3/31/2018

4/9/2018

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Category	3/1/2018- 3/31/2018	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	0.00	17.00
AUCTION Sales Income	0.00	3,403.50
Spaghetti Dinner Sales	0.00	1,625.00
<b>TOTAL AUCTION INCOME</b>	<b>0.00</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	1,000.00	4,120.00
Fashion Show Ticket Sales Income	3,240.00	9,360.00
<b>TOTAL Fashion Show 2018 Income</b>	<b>4,240.00</b>	<b>13,480.00</b>
<b>MEMBERSHIP INCOME</b>		
Membership Dues Income	80.00	3,560.00
Membership Tags Income	40.00	230.00
<b>TOTAL MEMBERSHIP INCOME</b>	<b>120.00</b>	<b>3,790.00</b>
<b>OPERATING INCOME</b>		
Bank Interest	2.19	5.27
Belk Sale	0.00	1,195.73
Soda Bread Sale Income	731.00	731.00
<b>TOTAL OPERATING INCOME</b>	<b>733.19</b>	<b>1,932.00</b>
PENNIES FROM HEAVEN INCOME 2017-18	0.00	1,600.22
PrePaid 2018 Craft Fair Vendor Income	210.00	2,450.00
<b>SOCIALS INCOME</b>		
Alabama Theatre Outing	0.00	767.00
Christmas Party Income	0.00	2,356.00
Hopsewee Plantation Tour	175.00	175.00
River Plantation Tour	0.00	630.00
<b>TOTAL SOCIALS INCOME</b>	<b>175.00</b>	<b>3,928.00</b>
<b>TOTAL INCOME</b>	<b>5,478.19</b>	<b>68,205.72</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	0.00	255.16
Auction Storage Facility	0.00	250.00
AUCTION Tidelands Donation	1,000.00	1,000.00

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Spaghetti Dinner Food and Supplies	0.00	377.27
<b>TOTAL AUCTION EXPENSES</b>	<b>1,000.00</b>	<b>2,286.89</b>
<b>CONTRIBUTIONS</b>		
<b>OTHER DONATIONS</b>		
Discretionary Fund	0.00	250.00
PBOC Golf Tournament Sponsorship	0.00	100.00
Tastes at Pawleys - Gala	250.00	250.00
<b>TOTAL OTHER DONATIONS</b>	<b>250.00</b>	<b>600.00</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>250.00</b>	<b>600.00</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	36.61	184.85
New Member Brunch	25.00	143.76
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>61.61</b>	<b>343.73</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	209.32	898.30
Soda Bread Expenses	5.21	91.08
<b>TOTAL OPERATING EXPENSES</b>	<b>214.53</b>	<b>1,371.91</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>
Pre Paid 2018 Craft Fair Expenses	22.48	22.48
<b>SOCIALS EXPENSE</b>		
Alabama Theatre Outing Expense	0.00	767.00
Christmas Party Expenses	0.00	2,380.00
Hopsewee Plantation Tour	175.00	175.00
River Plantation Tour	0.00	630.00
WC Cruise	0.00	62.00
Welcome Tea Expenses	0.00	737.45
<b>TOTAL SOCIALS EXPENSE</b>	<b>175.00</b>	<b>4,751.45</b>
<b>SPIRITUAL Expenses</b>		
Bereavement	10.00	10.00
Day of Prayer Expenses	526.74	526.74
Installation Mass Expenses	0.00	10.00

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Spiritual Coffee Talk	0.00	135.21
Sunshine Expenses	139.04	430.00
<b>TOTAL SPIRITUAL Expenses</b>	<b>675.78</b>	<b>1,111.95</b>
<b>TOTAL EXPENSES</b>	<b>2,399.40</b>	<b>16,293.60</b>
<b>OVERALL TOTAL</b>	<b>3,078.79</b>	<b>51,912.12</b>