

# May 2018 General Meeting Report

7/1/2017 through 4/30/2018

4/30/2018

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Category	4/1/2018- 4/30/2018	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>		
Donations in Kind	284.23	284.23
Fashion Show Prize Basket Income	4,550.00	4,550.00
Fashion Show Re-deposit Start up Money	500.00	500.00
Fashion Show Special Income	160.00	160.00
Fashion Show Sponsorship Income	-440.00	3,680.00
Fashion Show Ticket Sales Income	480.00	9,840.00
<b>TOTAL Fashion Show 2018 Income</b>	<b>5,534.23</b>	<b>19,014.23</b>
<b>GRANTS INCOME</b>		
Awards Luncheon Income	380.00	380.00
<b>TOTAL GRANTS INCOME</b>	<b>380.00</b>	<b>380.00</b>
<b>MEMBERSHIP INCOME</b>		
Membership Dues Income	0.00	3,560.00
Membership Tags Income	20.00	250.00
<b>TOTAL MEMBERSHIP INCOME</b>	<b>20.00</b>	<b>3,810.00</b>
<b>OPERATING INCOME</b>		
Bank Interest	0.00	5.27
Belk Sale	0.00	1,195.73
Soda Bread Sale Income	0.00	731.00
<b>TOTAL OPERATING INCOME</b>	<b>0.00</b>	<b>1,932.00</b>
PENNIES FROM HEAVEN INCOME 2017-18	46.00	1,646.22
PrePaid 2018 Craft Fair Vendor Income	630.00	3,080.00
<b>SOCIALS INCOME</b>		
Alabama Theatre Outing	0.00	767.00
Christmas Party Income	0.00	2,356.00
Hopsewee Plantation Tour	0.00	175.00
River Plantation Tour	0.00	630.00
<b>TOTAL SOCIALS INCOME</b>	<b>0.00</b>	<b>3,928.00</b>
<b>TOTAL INCOME</b>	<b>6,610.23</b>	<b>74,815.95</b>

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<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	3,579.58	4,579.58
Spaghetti Dinner Food and Supplies	0.00	377.27
<b>TOTAL AUCTION EXPENSES</b>	<b>3,579.58</b>	<b>5,866.47</b>
<b>CONTRIBUTIONS</b>		
<b>OTHER DONATIONS</b>		
Discretionary Fund	0.00	250.00
Fresh Express	100.00	100.00
PBOC Golf Tournament Sponsorship	0.00	100.00
Tastes at Pawleys - Gala	0.00	250.00
<b>TOTAL OTHER DONATIONS</b>	<b>100.00</b>	<b>700.00</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>100.00</b>	<b>700.00</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 Administrative Expenses	111.89	111.89
Fashion Show Decorations & Set up	838.55	1,288.55
Fashion Show Prize Basket Expenses	95.10	95.10
Fashion Show Start Up Money	500.00	500.00
Fashion Show Venue Expense	5,284.40	5,784.40
<b>TOTAL Fashion Show 2018 Expenses</b>	<b>6,829.94</b>	<b>7,779.94</b>
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	0.00	15.12
Membership Tags Expense	12.54	197.39
New Member Brunch	0.00	143.76
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>12.54</b>	<b>356.27</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	107.16	1,005.46
Soda Bread Expenses	0.00	91.08
<b>TOTAL OPERATING EXPENSES</b>	<b>107.16</b>	<b>1,479.07</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	0.00	22.48
PrePaid FS 2019 Expenses	500.00	500.00

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<b>SOCIALS EXPENSE</b>		
Alabama Theatre Outing Expense	0.00	767.00
Christmas Party Expenses	0.00	2,380.00
Hopsewee Plantation Tour	0.00	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>0.00</b>	<b>4,751.45</b>
<b>SPIRITUAL Expenses</b>		
Bereavement	0.00	10.00
Day of Prayer Expenses	0.00	526.74
Installation Mass Expenses	0.00	10.00
Spiritual Coffee Talk	0.00	135.21
Sunshine Expenses	19.52	449.52
<b>TOTAL SPIRITUAL Expenses</b>	<b>19.52</b>	<b>1,131.47</b>
<b>TOTAL EXPENSES</b>	<b>11,148.74</b>	<b>27,442.34</b>
<b>OVERALL TOTAL</b>	<b>-4,538.51</b>	<b>47,373.61</b>