

May 2018 Financial Report
7/1/2017 through 5/31/2018

6/5/2018

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Category	5/1/2018- 5/31/2018	OVERALL TOTAL
INCOME		
.Balance Brought Forward	0.00	17,421.19
AUCTION INCOME		
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
TOTAL AUCTION INCOME	0.00	5,866.47
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		
Donations in Kind	0.00	284.23
Fashion Show Prize Basket Income	0.00	4,617.88
Fashion Show Re-deposit Start up Money	0.00	500.00
Fashion Show Special Income	0.00	160.00
Fashion Show Sponsorship Income	0.00	3,680.00
Fashion Show Ticket Sales Income	0.00	9,840.00
TOTAL Fashion Show 2018 Income	0.00	19,082.11
GRANTS INCOME		
Awards Luncheon Income	808.00	1,188.00
TOTAL GRANTS INCOME	808.00	1,188.00
MEMBERSHIP INCOME		
Membership Dues Income	20.00	3,580.00
Membership Tags Income	20.00	270.00
TOTAL MEMBERSHIP INCOME	40.00	3,850.00
OPERATING INCOME		
Bank Interest	3.56	12.24
Belk Sale	468.10	1,663.83
Soda Bread Sale Income	0.00	731.00
TOTAL OPERATING INCOME	471.66	2,407.07
PENNIES FROM HEAVEN INCOME 2017-18	34.77	1,680.99
PrePaid 2018 Craft Fair Vendor Income	0.00	3,080.00
SOCIALS INCOME		
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
TOTAL SOCIALS INCOME	0.00	3,928.00
TOTAL INCOME	1,354.43	76,241.67

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EXPENSES		
AUCTION EXPENSES		
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	0.00	4,579.58
Spaghetti Dinner Food and Supplies	0.00	377.27
TOTAL AUCTION EXPENSES	0.00	5,866.47
CONTRIBUTIONS		
GRANTS		
Grants Expenses	62.89	62.89
TOTAL GRANTS	62.89	62.89
OTHER DONATIONS		
Discretionary Fund	200.00	450.00
Fresh Express	0.00	100.00
Holiday Home Tour	100.00	100.00
HOPE Ball Expense	205.34	205.34
PBOC Golf Tournament Sponsorship	0.00	100.00
Tastes at Pawleys - Gala	0.00	250.00
TOTAL OTHER DONATIONS	505.34	1,205.34
TOTAL CONTRIBUTIONS	568.23	1,268.23
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 Administrative Expenses	0.00	111.89
Fashion Show Decorations & Set up	0.00	1,288.55
Fashion Show Prize Basket Expenses	0.00	95.10
Fashion Show Start Up Money	0.00	500.00
Fashion Show Venue Expense	0.00	5,784.40
TOTAL Fashion Show 2018 Expenses	0.00	7,779.94
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	15.12
Membership Tags Expense	19.62	217.01
New Member Brunch	0.00	143.76
TOTAL MEMBERSHIP EXPENSES	19.62	375.89
OPERATING EXPENSES		
Administrative Expenses	0.00	240.08
Bank Fees	0.00	42.45
Honorary Member Recognition	0.00	100.00
Meeting Refreshments Expense	175.00	1,180.46
Priests & Deacon Gifts	365.82	365.82
Soda Bread Expenses	0.00	91.08

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Staff and Others Gifts	274.70	274.70
TOTAL OPERATING EXPENSES	815.52	2,294.59
PENNIES FROM HEAVEN EXPENSES		
Baptismal Font	320.00	320.00
Quilt Project Expenses	0.00	1,357.96
TOTAL PENNIES FROM HEAVEN EXPENS...	320.00	1,677.96
Pre Paid 2018 Craft Fair Expenses	0.00	22.48
PrePaid FS 2019 Expenses	0.00	500.00
SOCIALS EXPENSE		
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
TOTAL SOCIALS EXPENSE	0.00	4,751.45
SPIRITUAL Expenses		
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	469.04
TOTAL SPIRITUAL Expenses	19.52	1,150.99
TOTAL EXPENSES	1,742.89	29,185.23
OVERALL TOTAL	-388.46	47,056.44