

# June 2018 General Meeting Report

7/1/2017 through 6/30/2018

7/10/2018

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Category	6/1/2018- 6/30/2018	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	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
<b>TOTAL Fashion Show 2018 Income</b>	<b>0.00</b>	<b>19,082.11</b>
<b>GRANTS INCOME</b>		
Awards Luncheon Income	354.00	1,542.00
<b>TOTAL GRANTS INCOME</b>	<b>354.00</b>	<b>1,542.00</b>
<b>MEMBERSHIP INCOME</b>		
Membership Dues Income	0.00	3,580.00
Membership Tags Income	0.00	270.00
<b>TOTAL MEMBERSHIP INCOME</b>	<b>0.00</b>	<b>3,850.00</b>
<b>OPERATING INCOME</b>		
Bank Interest	1.98	14.22
Belk Sale	423.00	2,086.83
Soda Bread Sale Income	0.00	731.00
<b>TOTAL OPERATING INCOME</b>	<b>424.98</b>	<b>2,832.05</b>
PENNIES FROM HEAVEN INCOME 2017-18	35.32	1,716.31
PrePaid 2018 Craft Fair Vendor Income	0.00	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>814.30</b>	<b>77,055.97</b>

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<b>EXPENSES</b>		
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
<b>TOTAL AUCTION EXPENSES</b>	<b>0.00</b>	<b>5,866.47</b>
CONTRIBUTIONS		
GRANTS		
Awards Luncheon Expenses	1,286.24	1,286.24
Awards Luncheon Guest Expenses	360.00	360.00
Grant Disbursements	20,950.00	20,950.00
Grants Expenses	21.37	84.26
<b>TOTAL GRANTS</b>	<b>22,617.61</b>	<b>22,680.50</b>
OTHER DONATIONS		
Discretionary Fund	0.00	450.00
Fresh Express	0.00	100.00
Holiday Home Tour	0.00	100.00
HOPE Ball Expense	0.00	205.34
JOY School	296.61	296.61
PBOC Donation	5,000.00	5,000.00
PBOC Golf Tournament Sponsorship	0.00	100.00
Scholarship	2,000.00	2,000.00
Tastes at Pawleys - Gala	0.00	250.00
<b>TOTAL OTHER DONATIONS</b>	<b>7,296.61</b>	<b>8,501.95</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>29,914.22</b>	<b>31,182.45</b>
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
<b>TOTAL CRAFT FAIR 2017 EXPENSES</b>	<b>0.00</b>	<b>3,497.23</b>
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
<b>TOTAL Fashion Show 2018 Expenses</b>	<b>0.00</b>	<b>7,779.94</b>
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	15.12
Membership Tags Expense	0.00	217.01
New Member Brunch	0.00	143.76
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>0.00</b>	<b>375.89</b>
OPERATING EXPENSES		

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Category	6/1/2018- 6/30/2018	OVERALL TOTAL
Administrative Expenses	79.88	319.96
Bank Fees	0.00	42.45
Honorary Member Recognition	23.63	123.63
Meeting Refreshments Expense	124.12	1,304.58
Priests & Deacon Gifts	0.00	365.82
Soda Bread Expenses	0.00	91.08
Staff and Others Gifts	0.00	274.70
WC Closet 2017-2018		
Closet Supplies	634.02	634.02
Computer	844.72	844.72
TOTAL WC Closet 2017-2018	1,478.74	1,478.74
TOTAL OPERATING EXPENSES	1,706.37	4,000.96
PENNIES FROM HEAVEN EXPENSES		
Baptismal Font	0.00	320.00
Quilt Project Expenses	0.00	1,357.96
TOTAL PENNIES FROM HEAVEN EXPENS...	0.00	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	0.00	469.04
TOTAL SPIRITUAL Expenses	0.00	1,150.99
<b>TOTAL EXPENSES</b>	<b>31,620.59</b>	<b>60,805.82</b>
<b>OVERALL TOTAL</b>	<b>-30,806.29</b>	<b>16,250.15</b>