

September 2018 General Meeting Report - Q3 2018

7/1/2018 through 9/30/2018

10/2/2018

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Category	9/1/2018- 9/30/2018	OVERALL TOTAL
INCOME		
Balance brought forward to 2018-2019	0.00	10,237.74
Craft Fair 2018 Income		
Craft Fair 2018 Vendor income	490.00	3,990.00
TOTAL Craft Fair 2018 Income	490.00	3,990.00
MEMBERSHIP INCOME		
Membership Administrative Income	50.00	50.00
Membership Dues Income	1,100.00	1,540.00
Membership Tags Income	30.00	30.00
TOTAL MEMBERSHIP INCOME	1,180.00	1,620.00
OPERATING INCOME		
Bank Interest	0.00	1.78
TOTAL OPERATING INCOME	0.00	1.78
PENNIES FROM HEAVEN INCOME 2017-18	0.00	-38.35
PENNIES FROM HEAVEN INCOME 2018-19	0.00	72.61
PrePaid 2018 Craft Fair Vendor Income	0.00	-3,080.00
SOCIALS INCOME		
Christmas Party Income	230.00	230.00
Welcome tea income	20.00	20.00
TOTAL SOCIALS INCOME	250.00	250.00
TOTAL INCOME	1,920.00	13,053.78
EXPENSES		
CONTRIBUTIONS		
OTHER DONATIONS		
PBOC Golf Tournament Sponsorship	0.00	100.00
US Army Chorus	0.00	100.00
TOTAL OTHER DONATIONS	0.00	200.00
TOTAL CONTRIBUTIONS	0.00	200.00
CRAFT FAIR 2017 EXPENSES		
Craft Fair Advertising Expenses	48.15	48.15
TOTAL CRAFT FAIR 2017 EXPENSES	48.15	48.15
Fashion Show 2019 Expenses		
Fashion Show Venue Expense	0.00	500.00
TOTAL Fashion Show 2019 Expenses	0.00	500.00
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	82.95
Membership Tags Expense	26.71	26.71
TOTAL MEMBERSHIP EXPENSES	26.71	109.66
OPERATING EXPENSES		
Administrative Expenses	0.00	50.00
Honorary Member Recognition	0.00	165.15
Meeting Refreshments Expense	189.68	236.18
WC Closet 2017-2018		
Computer	0.00	-54.50
TOTAL WC Closet 2017-2018	0.00	-54.50
WC Closet 2018-2019	162.30	228.86
Closet Supplies	0.00	291.62

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TOTAL WC Closet 2018-2019	162.30	520.48
TOTAL OPERATING EXPENSES	351.98	917.31
PrePaid FS 2019 Expenses	0.00	-500.00
SOCIALS EXPENSE		
Welcome Tea Expenses	434.34	864.88
TOTAL SOCIALS EXPENSE	434.34	864.88
SPIRITUAL Expenses		
Bereavement	20.00	40.00
Day of Prayer Expenses	0.00	10.00
SEAS Mass	0.00	10.00
Sunshine Expenses	139.04	170.44
supplies	0.00	135.10
TOTAL SPIRITUAL Expenses	159.04	365.54
TOTAL EXPENSES	1,020.22	2,505.54
OVERALL TOTAL	899.78	10,548.24