

10/17/2018

October 2018 General Meeting Report
7/1/2018 through 10/17/2018

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Category	7/1/2018-7/31/2018	8/1/2018-8/31/2018	9/1/2018-9/30/2018	10/1/2018-10/17/2018	OVERALL TOTAL
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INCOME

Balance brought forward to 2018-2019					
Craft Fair 2018 Income					
Craft Fair 2018 Vendor Income	3,500.00	0.00	490.00	220.00	4,210.00
TOTAL Craft Fair 2018 Income	3,500.00	0.00	490.00	220.00	4,210.00
MEMBERSHIP INCOME					
Membership Administrative Income	0.00	0.00	50.00	0.00	50.00
Membership Dues Income	360.00	80.00	1,100.00	1,220.00	2,760.00
Membership Tags Income	0.00	0.00	30.00	100.00	130.00
TOTAL MEMBERSHIP INCOME	360.00	80.00	1,180.00	1,320.00	2,940.00
OPERATING INCOME					
Bank Interest	0.92	0.86	0.81	0.00	2.59
WC Closet 2018-2019	0.00	0.00	0.00	280.00	280.00
TOTAL OPERATING INCOME	0.92	0.86	0.81	280.00	282.59
PENNIES FROM HEAVEN INCOME 2017-18	-38.35	0.00	0.00	0.00	-38.35
PENNIES FROM HEAVEN INCOME 2018-19	38.35	34.26	0.00	45.45	118.06
Pre-Paid 2018 Craft Fair Vendor Income	-3,080.00	0.00	0.00	0.00	-3,080.00
SOCIALS INCOME					
Christmas Party Income	0.00	0.00	230.00	0.00	230.00
Welcome tea income	0.00	0.00	20.00	0.00	20.00
TOTAL SOCIALS INCOME	0.00	0.00	250.00	0.00	250.00
TOTAL INCOME	11,018.66	115.12	1,920.81	1,865.45	14,920.04

EXPENSES

AUCTION EXPENSES					
Auction Storage Facility	0.00	0.00	0.00	100.00	100.00
TOTAL AUCTION EXPENSES	0.00	0.00	0.00	100.00	100.00
CONTRIBUTIONS					
OTHER DONATIONS					
PBOC Golf Tournament Sponsorship	100.00	0.00	0.00	0.00	100.00
US Army Chorus	100.00	0.00	0.00	0.00	100.00
TOTAL OTHER DONATIONS	200.00	0.00	0.00	0.00	200.00
TOTAL CONTRIBUTIONS	200.00	0.00	0.00	0.00	200.00
Craft Fair 2018 Expenses					

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Craft Fair 2018 Expenses	0.00	0.00	0.00	10.00	10.00
Craft Fair Advertising Expenses	0.00	0.00	48.15	28.00	76.15
TOTAL Craft Fair 2018 Expenses	0.00	0.00	48.15	38.00	86.15
Fashion Show 2019 Expenses	500.00	0.00	0.00	0.00	500.00
Fashion Show Venue Expense	500.00	0.00	0.00	0.00	500.00
TOTAL Fashion Show 2019 Expenses	500.00	0.00	0.00	0.00	500.00
MEMBERSHIP EXPENSES					
Membership Administrative Expenses	0.00	82.95	0.00	0.00	82.95
Membership Tags Expense	0.00	0.00	26.71	88.84	115.55
TOTAL MEMBERSHIP EXPENSES	0.00	82.95	26.71	88.84	198.50
OPERATING EXPENSES					
Administrative Expenses	50.00	0.00	0.00	50.00	100.00
Honorary Member Recognition	0.00	165.15	0.00	0.00	165.15
Meeting Refreshments Expense	46.50	0.00	189.68	24.96	261.14
WC Closet 2017-2018					
Computer	-54.50	0.00	0.00	0.00	-54.50
TOTAL WC Closet 2017-2018	-54.50	0.00	0.00	0.00	-54.50
WC Closet 2018-2019	49.14	17.42	162.30	210.00	438.86
Closet Supplies	50.74	240.88	0.00	15.49	307.11
TOTAL WC Closet 2018-2019	99.88	258.30	162.30	225.49	745.97
TOTAL OPERATING EXPENSES	141.88	423.45	351.98	300.45	1,217.76
PrePaid FS 2019 Expenses	-500.00	0.00	0.00	0.00	-500.00
SOCIALS EXPENSE					
Welcome Tea Expenses	97.09	333.45	434.34	0.00	864.88
TOTAL SOCIALS EXPENSE	97.09	333.45	434.34	0.00	864.88
SPIRITUAL Expenses					
Bereavement	0.00	20.00	20.00	0.00	40.00
Day of Prayer Expenses	0.00	10.00	0.00	0.00	10.00
SEAS Mass	10.00	0.00	0.00	0.00	10.00
Sunshine Expenses	31.40	0.00	139.04	0.00	170.44
supplies	135.10	0.00	0.00	0.00	135.10
TOTAL SPIRITUAL Expenses	176.50	30.00	159.04	0.00	365.54
TOTAL EXPENSES	615.47	869.85	1,020.22	527.29	3,032.83
OVERALL TOTAL	10,403.19	-754.73	900.59	1,338.16	11,887.21