

Board Report - Month to Date November - Quarter To Date
10/1/2018 through 11/12/2018

11/12/2018

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Date	Num	Description	Memo	Amount
INCOME				17,166.77
2019 Craft fair vendor income				210.00
Craft Fair 2018 Income				13,289.51
Administrtrive income				400.00
Craft Fair 2018 Vendor income				990.00
Craft Fair Bake Sales				1,858.85
Craft Fair Book Sales				1,744.16
Craft Fair Crafts Table Sales				1,098.14
Craft FAir Silent Auction Sales				2,508.23
Kitchen Cafe				1,998.00
Kitchen Cupboard				2,692.13
MEMBERSHIP INCOME				1,660.00
Membership Dues Income				1,560.00
Membership Tags Income				100.00
OPERATING INCOME				1,435.81
Belk Sale				791.00
Chef Demo				25.00
WC Closet 2018-2019				619.81
10/29/2018	DEP	S 2018 Craft Fai...apron charg...		19.81
11/8/2018	DEP	Operating Inc... apron		20.00
10/5/2018	DEP	Operating Inc... return of exp...		280.00
10/30/2018	DEP	Operating Inc... return of exp...		300.00
PENNIES FROM HEAVEN INCOME 2018-19				45.45
SOCIALS INCOME				526.00
Christmas Party Income				526.00
EXPENSES				-3,068.11
AUCTION EXPENSES				-200.00
Craft Fair 2018 Expenses				-2,115.94
Craft Fair 2018 Vendor Expenses				-464.75
Craft Fair Administrative Expenses				-448.56
Craft Fair Advertising Expenses				-261.88
Craft Fair Cafe				-633.99
Craft Fair Kitchen Cupboard				-306.76
MEMBERSHIP EXPENSES				-88.84
OPERATING EXPENSES				-663.33
Administrative Expenses				-50.00
10/12/2018	VISA	USPS	postage sta...	-50.00
Meeting Refreshments Expense				-159.69
WC Closet 2018-2019				-453.64
Closet Supplies				-45.04
Other OPERATING EXPENSES:WC Closet 2018-2...				-408.60
10/1/2018	1319	Island Special... embroidery o...		-210.00
10/21/2018	1329	Island Special... embroidery o...		-105.00
10/30/2018	1331	Mary Sacavage aprons		-93.60
OVERALL TOTAL				14,098.66