

PBOC Women's Club – January 3, 2019

General Meeting Treasurer's Report

Our finances to date:

**Financial status as of December 31, 2018**

Balance in Account	\$ 25,479.42
Pennies from Heaven Fund	\$ 151.83
2019 Craft Fair pre-paid Vendor Income	\$ 210.00
Craft Fair Net Income	\$ 15,151.42
Grants Fund carried over 2017-18	\$ 2,224.17
Fashion Show 2019 Income to date	\$ 787.51
Capital Allocations (closet)	\$ 1,113.25
Donation	500.00
<b>Available working balance in Operating Fund</b>	<b>\$ 5,341.24</b>

Our next big events are the Auction and Fashion Show

Board Report - July 18 to December 9, 2018  
7/1/2018 through 12/30/2018

Date	Num	Description	Memo	Amount
		<b>INCOME</b>		
		2019 Craft fair vendor income		33,803.34
		Balance brought forward to 2018-2019		210.00
		Craft Fair 2018 Income		10,237.74
		Donation		17,315.51
		Fashion Show 2019		500.00
		MEMBERSHIP INCOME		445.00
		OPERATING INCOME		3,625.00
		PENNIES FROM HEAVEN INCOME 2017-18		2,205.61
		PENNIES FROM HEAVEN INCOME 2018-19		-38.35
		PrePaid 2018 Craft Fair Vendor Income		151.83
		SOCIALS INCOME		-3,080.00
				2,231.00
		<b>EXPENSES</b>		
		AUCTION EXPENSES		-9,223.92
		CONTRIBUTIONS		-300.00
		Craft Fair 2018 Expenses		-200.00
		Fashion Show 2019 Expenses		-2,164.09
		MEMBERSHIP EXPENSES		-557.49
		OPERATING EXPENSES		-198.50
		PrePaid FS 2019 Expenses		-2,552.64
		SOCIALS EXPENSE		500.00
		SPIRITUAL Expenses		-3,366.14
				-385.06
		<b>OVERALL TOTAL</b>		<b>24,579.42</b>