

# FEBRUARY GENERAL MEETING REPORT

Thursday, February 7, 2019

<b>BALANCE IN ACCOUNT</b>		<b>\$ 33,228.01</b>
Pennies from Heaven	\$ 224.25	
Craft Fair Net Income	\$ 15,214.42	
2019 Craft Fair Pre-paid vendor income	\$ 2,590.00	
Grand Fund carried over from 2017-2018	\$ 2,224.17	
Capital Allocations (closet)	\$ 1,150.73	
Donation	\$ 500.00	
Spaghetti Dinner & Bar	\$ 1,259.27	
Auction	\$ 2,251.85	
2019 Fashion Show	\$ 3,432.51	
<b>Total Allocated</b>	<b>\$ 28,847.20</b>	<b>\$(28,433.93)</b>
<b>Available working balance in operating fund:</b>		<b>\$ 4,794.08</b>





January 2019 general meeting report  
7/1/2018 through 2/5/2019

Category	7/1/2018-7/31/2018	8/1/2018-8/31/2018	9/1/2018-9/30/2018	10/1/2018-10/31/2018	11/1/2018-11/30/2018	12/1/2018-12/31/2018	1/1/2019-1/31/2019	2/1/2019-2/5/2019	OVERALL TOTAL
<b>MEMBERSHIP EXPENSES</b>									
Membership Administrative Expenses	0.00	82.95	0.00	0.00	0.00	0.00	0.00	0.00	82.95
Membership Tags Expense	0.00	0.00	26.71	88.84	0.00	0.00	60.50	0.00	176.05
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>0.00</b>	<b>82.95</b>	<b>26.71</b>	<b>88.84</b>	<b>0.00</b>	<b>0.00</b>	<b>60.50</b>	<b>0.00</b>	<b>259.00</b>
<b>OPERATING EXPENSES</b>									
Administrative Expenses	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	100.00
Bank Fees	0.00	0.00	0.00	0.00	57.65	0.00	0.00	0.00	57.65
Chef Demo expenses	0.00	0.00	0.00	0.00	45.80	0.00	0.00	0.00	45.80
Honorary Member Recognition	0.00	165.15	0.00	0.00	43.00	0.00	0.00	0.00	208.15
Meeting Refreshments Expense	46.50	0.00	189.68	24.96	134.73	0.00	175.00	0.00	570.87
Priests & Deacon Gifts	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Staff and Others Gifts	0.00	0.00	0.00	0.00	250.00	35.00	0.00	0.00	285.00
WC Closet 2017-2018	-54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.50
Computer	-54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.50
<b>TOTAL WC Closet 2017-2018</b>	<b>-54.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.50</b>
WC Closet 2018-2019	0.00	0.00	162.30	408.60	248.20	0.00	0.00	0.00	819.10
Closet Supplies	99.88	258.30	0.00	15.49	29.55	0.00	15.79	106.73	525.74
<b>TOTAL WC Closet 2018-2019</b>	<b>99.88</b>	<b>258.30</b>	<b>162.30</b>	<b>424.09</b>	<b>277.75</b>	<b>0.00</b>	<b>15.79</b>	<b>106.73</b>	<b>1,344.84</b>
<b>TOTAL OPERATING EXPENSES</b>									
PrePaid FS 2019 Expenses	141.88	423.45	351.98	499.05	1,158.93	35.00	190.79	106.73	2,907.81
<b>SOCIALS EXPENSE</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>
Christmas Party Expenses	0.00	0.00	0.00	0.00	162.58	2,338.68	0.00	0.00	2,501.26
Welcome Tea Expenses	97.09	333.45	434.34	0.00	0.00	0.00	0.00	0.00	864.88
<b>TOTAL SOCIALS EXPENSE</b>	<b>97.09</b>	<b>333.45</b>	<b>434.34</b>	<b>0.00</b>	<b>162.58</b>	<b>2,338.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,366.14</b>
<b>SPIRITUAL EXPENSES</b>									
Bereavement	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	40.00
Day of Prayer Expenses	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SEAS Mass	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Sunshine Expenses	31.40	0.00	139.04	0.00	0.00	19.52	39.04	0.00	229.00
supplies	135.10	0.00	0.00	0.00	0.00	0.00	73.48	0.00	208.58
<b>TOTAL SPIRITUAL EXPENSES</b>	<b>176.50</b>	<b>30.00</b>	<b>159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>112.52</b>	<b>0.00</b>	<b>497.58</b>
<b>TOTAL EXPENSES</b>	<b>615.47</b>	<b>869.85</b>	<b>1,020.22</b>	<b>1,887.40</b>	<b>2,337.94</b>	<b>2,550.69</b>	<b>1,172.79</b>	<b>1,156.73</b>	<b>11,611.09</b>
<b>OVERALL TOTAL</b>	<b>10,403.19</b>	<b>-754.73</b>	<b>900.59</b>	<b>14,106.52</b>	<b>331.49</b>	<b>438.95</b>	<b>8,888.73</b>	<b>-1,086.73</b>	<b>33,228.01</b>