

February 2019 general meeting report  
7/1/2018 through 2/28/2019

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	2/1/2019-2/28/2019	OVERALL TOTAL	
<b>INCOME</b>										
2019 Craft fair vendor income	0.00	0.00	0.00	0.00	0.00	210.00	0.00	2,310.00	140.00	2,660.00
<b>AUCTION INCOME</b>										
AUCTION Sales Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.10	0.00	2,763.10
Spaghetti dinner Bar Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	65.61	342.61
Spaghetti Dinner Sales	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	35.00	1,615.00	1,615.00
<b>TOTAL AUCTION INCOME</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>4,620.10</b>	<b>100.61</b>	<b>4,720.71</b>	<b>4,720.71</b>
Balance brought forward to 2018-2019	10,237.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,237.74
Craft Fair 2018 Income	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Administrative income	0.00	0.00	0.00	490.00	1,200.00	-210.00	0.00	-70.00	0.00	4,910.00
Craft Fair 2018 Vendor Income	3,500.00	0.00	0.00	1,858.85	0.00	0.00	0.00	0.00	0.00	1,858.85
Craft Fair Bake Sales	0.00	0.00	0.00	1,744.16	0.00	0.00	0.00	0.00	0.00	1,744.16
Craft Fair Book Sales	0.00	0.00	0.00	945.14	154.00	0.00	0.00	0.00	0.00	1,099.14
Craft Fair Crafts Table Sales	0.00	0.00	0.00	1,649.23	874.00	0.00	0.00	0.00	0.00	2,523.23
Craft Fair Silent Auction Sales	0.00	0.00	0.00	1,898.00	0.00	0.00	0.00	0.00	0.00	1,898.00
Kitchen Cafe	0.00	0.00	0.00	2,670.13	142.00	0.00	133.00	0.00	0.00	2,945.13
Kitchen Cupboard	3,500.00	0.00	490.00	12,365.51	960.00	0.00	63.00	0.00	0.00	17,378.51
Donation	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
<b>Fashion Show 2019</b>										
Fashion show 2019 prize tickets	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00	445.00
Fashion show sponsorships	0.00	0.00	0.00	0.00	0.00	900.00	1,840.00	1,475.00	0.00	4,215.00
Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	805.00	5,350.00	0.00	6,155.00
<b>TOTAL Fashion Show 2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>900.00</b>	<b>2,645.00</b>	<b>6,825.00</b>	<b>10,815.00</b>	<b>10,815.00</b>
<b>MEMBERSHIP INCOME</b>										
Membership Administrative Income	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Membership Dues Income	360.00	80.00	1,100.00	1,540.00	20.00	345.00	120.00	60.00	3,625.00	3,625.00
Membership Tags Income	0.00	0.00	30.00	100.00	0.00	0.00	71.00	0.00	201.00	201.00
<b>TOTAL MEMBERSHIP INCOME</b>	<b>360.00</b>	<b>80.00</b>	<b>1,180.00</b>	<b>1,640.00</b>	<b>20.00</b>	<b>345.00</b>	<b>191.00</b>	<b>60.00</b>	<b>3,876.00</b>	<b>3,876.00</b>
<b>OPERATING INCOME</b>										
Bank Interest	0.92	0.86	0.81	1.15	2.10	2.14	2.62	0.00	10.60	10.60
Belk Sale	0.00	0.00	0.00	791.00	415.56	170.50	0.00	0.00	1,377.06	1,377.06
Chef Demo	0.00	0.00	0.00	25.00	40.00	0.00	0.00	0.00	65.00	65.00
WC Closet 2018-2019	0.00	0.00	0.00	599.81	20.00	140.00	160.00	20.00	939.81	939.81

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TOTAL OPERATING INCOME	0.92	0.86	0.81	1,416.96	477.66	312.64	162.62	20.00	2,392.47
PENNIES FROM HEAVEN INCOME ...	-38.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.35
PENNIES FROM HEAVEN INCOME ...	38.35	34.26	0.00	45.45	33.77	0.00	72.42	0.00	224.25
PrePaid 2018 Craft Fair Vendor Inco...	-3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,080.00
SOCIALS INCOME									
Christmas Party Income	0.00	0.00	230.00	526.00	23.00	1,432.00	0.00	0.00	2,211.00
Welcome tea Income	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
TOTAL SOCIALS INCOME	0.00	0.00	250.00	526.00	23.00	1,432.00	0.00	0.00	2,231.00
TOTAL INCOME	11,018.66	115.12	1,920.81	15,993.92	2,669.43	2,989.64	10,064.14	7,145.61	51,917.33
EXPENSES									
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUCTION EXPENSES									
AUCTION Sales Expenses	0.00	0.00	0.00	0.00	0.00	0.00	179.25	0.00	179.25
Auction Storage Facility	0.00	0.00	0.00	100.00	100.00	100.00	32.00	0.00	332.00
Spaghetti dinner Bar Expenses	0.00	0.00	0.00	0.00	0.00	0.00	161.29	0.00	161.29
Spaghetti Dinner Food and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	436.44	0.00	436.44
TOTAL AUCTION EXPENSES	0.00	0.00	0.00	100.00	100.00	100.00	808.98	0.00	1,108.98
CONTRIBUTIONS									
OTHER DONATIONS									
F. Paul's 30th anniversary cele...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Fresh Express	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Holiday Home Tour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Parish Picnic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
PBOC Golf Tournament Spons...	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Tastes at Pawleys - Gala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
US Army Chorus	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER DONATIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,250.00
TOTAL CONTRIBUTIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,250.00
Craft Fair 2018 Expenses									
Craft Fair 2018 Vendor Expenses	0.00	0.00	0.00	464.75	0.00	0.00	0.00	0.00	464.75
Craft Fair Administrative Expenses	0.00	0.00	0.00	400.00	48.56	0.00	0.00	0.00	448.56
Craft Fair Advertising Expenses	0.00	0.00	48.15	28.00	233.88	0.00	0.00	0.00	310.03
Craft Fair Cafe	0.00	0.00	0.00	0.00	633.99	0.00	0.00	0.00	633.99
Craft Fair Kitchen Cupboard	0.00	0.00	0.00	306.76	0.00	0.00	0.00	0.00	306.76



3/18/2019

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Day of Prayer Expenses	0.00	10.00	0.00	0.00	0.00	0.00	0.00	22.93	32.93
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	100.00	329.00
supplies	135.10	0.00	0.00	0.00	0.00	0.00	73.48	0.00	208.58
TOTAL SPIRITUAL Expenses	176.50	30.00	159.04	0.00	0.00	19.52	112.52	122.93	620.51
<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>1,841.20</b>	<b>12,295.56</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>8,891.35</b>	<b>5,304.41</b>	<b>39,621.77</b>