

April General MEETING REPORT

Thursday, April 4, 2019

BALANCE IN ACCOUNT		\$ 35,867.29
Pennies from Heaven	\$ 202.88	
Craft Fair Net Income	\$ 15,214.42	
2019 Craft Fair Pre-paid vendor income	\$ 2,660.00	
Grand Fund carried over from 2017-2018	\$ 2,224.17	
Capital Allocations (closet)	\$ 1,035.53	
Donation	\$ 355.93	
Spaghetti Dinner & Bar	\$ -	
Auction	\$ -	
2019 Fashion Show	\$ 10,439.79	
Total Allocated	\$ 32,132.72	\$(32,132.72)
Available working balance in operating fund:		\$ 3,734.57

April 2019 general meeting report
7/1/2018 through 4/3/2019

Category 7/1/2018- 8/1/2018- 9/1/2018- 10/1/2018- 11/1/2018- 12/1/2018- 1/1/2019- 2/1/2019- 3/1/2019- 4/1/2019- OVERALL
7/31/2018 8/31/2018 9/30/2018 10/31/2018 11/30/2018 12/31/2018 1/31/2019 2/28/2019 3/31/2019 4/3/2019 TOTAL

INCOME												
2019 Craft fair vendor income	0.00	0.00	0.00	0.00	0.00	210.00	0.00	2,310.00	140.00	0.00	0.00	2,660.00
AUCTION INCOME												
AUCTION Sales Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.10	0.00	0.00	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	0.00	0.00	342.61
Spaghetti Dinner Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	35.00	0.00	0.00	1,615.00
TOTAL AUCTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.10	100.61	0.00	0.00	4,720.71
Balance brought forward to 2018-...	10,237.74	0.00	0.00	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	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Administrative Income	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.00
Craft Fair 2018 Vendor Income	3,500.00	0.00	490.00	1,200.00	-210.00	0.00	-70.00	0.00	0.00	0.00	0.00	4,910.00
Craft Fair Bake Sales	0.00	0.00	0.00	1,858.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.85
Craft Fair Book Sales	0.00	0.00	0.00	1,744.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.16
Craft Fair Crafts Table Sales	0.00	0.00	0.00	945.14	154.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.14
Craft Fair Silent Auction Sales	0.00	0.00	0.00	1,649.23	874.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.23
Kitchen Cafe	0.00	0.00	0.00	1,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.00
Kitchen Cupboard	0.00	0.00	0.00	2,670.13	142.00	0.00	133.00	0.00	0.00	0.00	0.00	2,945.13
TOTAL Craft Fair 2018 Income	3,500.00	0.00	490.00	12,365.51	960.00	0.00	63.00	0.00	0.00	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	-244.07	100.00	355.93
Fashion Show 2019												
Fashion show 2019 prize tickets	0.00	0.00	0.00	0.00	445.00	0.00	0.00	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	-285.00	0.00	3,930.00
Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	805.00	5,350.00	1,540.00	0.00	0.00	7,695.00
TOTAL Fashion Show 2019	0.00	0.00	0.00	0.00	445.00	900.00	2,645.00	6,825.00	1,255.00	0.00	0.00	12,070.00
MEMBERSHIP INCOME												
Membership Administrative Inc...	0.00	0.00	50.00	0.00	0.00	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	0.00	0.00	80.00	3,705.00
Membership Tags Income	0.00	0.00	30.00	100.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	261.00
TOTAL MEMBERSHIP INCOME	360.00	80.00	1,180.00	1,640.00	20.00	345.00	191.00	60.00	0.00	0.00	80.00	4,016.00
OPERATING INCOME												
Bank Interest	0.92	0.86	0.81	1.15	2.10	2.14	2.62	2.89	0.00	0.00	0.00	13.49
Belk Sale	0.00	0.00	0.00	791.00	415.56	170.50	0.00	0.00	0.00	0.00	0.00	1,377.06
Chef Demo	0.00	0.00	0.00	25.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Soda Bread Sale Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
WC Closet 2018-2019	0.00	0.00	0.00	599.81	20.00	140.00	160.00	20.00	0.00	0.00	0.00	939.81
TOTAL OPERATING INCOME	0.92	0.86	0.81	1,416.96	477.66	312.64	162.62	22.89	801.00	0.00	0.00	3,196.36

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7/1/2018 through 4/3/2019

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	3/1/2019-3/31/2019	4/1/2019-4/3/2019	OVERALL TOTAL
Christmas Party Expenses	0.00	0.00	0.00	0.00	162.58	2,338.68	0.00	0.00	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	0.00	0.00	864.88
TOTAL SOCIALS EXPENSE	97.09	333.45	434.34	0.00	162.58	2,338.68	0.00	0.00	0.00	0.00	3,366.14
SPIRITUAL Expenses											
Bereavement	0.00	20.00	20.00	0.00	0.00	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	22.93	994.58	28.00	1,055.51
SEAS Mass	10.00	0.00	0.00	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	0.00	0.00	329.00
supplies	135.10	0.00	0.00	0.00	0.00	0.00	73.48	0.00	0.00	0.00	208.58
TOTAL SPIRITUAL Expenses	176.50	30.00	159.04	0.00	0.00	19.52	112.52	122.93	994.58	28.00	1,643.09
TOTAL EXPENSES	615.47	869.85	1,020.22	1,887.40	2,337.94	2,550.69	1,172.79	1,841.20	3,047.05	3,811.83	19,154.44
OVERALL TOTAL	10,403.19	-754.73	900.59	14,106.52	331.49	438.95	8,891.35	5,307.30	-155.54	-3,601.83	35,867.29