

May General MEETING REPORT

Thursday, May 2, 2019

BALANCE IN ACCOUNT		\$ 36,568.25
Pennies from Heaven	\$ 202.88	
Craft Fair for grants	\$ 13,214.42	
2019 Craft Fair Pre-paid vendor income	\$ 3,220.00	
Grand Fund carried over from 2017-2018	\$ 2,224.17	
Capital Allocations (closet)	\$ 949.20	
Donation	\$ 355.93	
Spaghetti Dinner & Bar	\$ -	
Auction	\$ -	
2019 Fashion Show	\$ 10,359.64	
Grants Luncheon	\$ 552.00	
Total Allocated	\$ 31,078.24	\$(31,078.24)
Available working balance in operating fund:		\$ 5,490.01

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7/1/2018 through 4/28/2019

4/28/2019

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	3/1/2019-3/31/2019	4/1/2019-4/19/2019	OVERALL TOTAL
INCOME											
2019 Craft fair vendor income	0.00	0.00	0.00	0.00	210.00	0.00	2,310.00	140.00	0.00	560.00	3,220.00
AUCTION INCOME											
AUCTION Sales Income	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	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	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	4,620.10	100.61	0.00	0.00	4,720.71
Balance brought forward to 2018-2019	10,237.74						0.00	0.00	0.00	0.00	10,237.74
Craft Fair 2018 Income											
Administrative income	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
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	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	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	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	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	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	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	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	17,378.51
Donation	0.00	0.00	0.00	0.00	500.00	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	4,110.00	4,555.00
Fashion show sponsorships	0.00	0.00	0.00	0.00	0.00	900.00	1,840.00	1,475.00	-285.00	0.00	3,930.00
FS 19 return of start up cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
FS 19 Special raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	805.00	5,350.00	1,540.00	0.00	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	5,535.00	17,605.00
GRANTS INCOME											
Awards Luncheon Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	552.00
TOTAL GRANTS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	552.00
MEMBERSHIP INCOME											
Membership Administrative Inco...	0.00	0.00	50.00	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	180.00	3,805.00
Membership Tags Income	0.00	0.00	30.00	100.00	0.00	0.00	71.00	0.00	60.00	20.00	281.00
TOTAL MEMBERSHIP INCOME	360.00	80.00	1,180.00	1,640.00	20.00	345.00	191.00	60.00	60.00	200.00	4,136.00
OPERATING INCOME											
Bank Interest	0.92	0.86	0.81	1.15	2.10	2.14	2.62	2.89	3.19	0.00	16.68

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Closest Supplies	99.88	258.30	0.00	15.49	29.55	0.00	15.79	106.73	135.20	106.33	767.27
TOTAL WC Closet 2018-2019	99.88	258.30	162.30	424.09	277.75	0.00	15.79	106.73	135.20	106.33	1,586.37
TOTAL OPERATING EXPENSES	141.88	423.45	351.98	499.05	1,158.93	35.00	190.79	319.65	460.71	267.44	3,848.88
PENNIES FROM HEAVEN EXPEN...											
Gospel Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	5.95	0.00	90.95
TOTAL PENNIES FROM HEAVE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	5.95	0.00	90.95
PrePaid FS 2019 Expenses	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
SOCIALS EXPENSE											
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	180.24	1,207.75
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	19.52	348.52
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	199.76	1,814.85
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	9,932.06	25,274.67
OVERALL TOTAL	10,403.19	-754.73	900.59	14,106.52	331.49	438.95	8,891.35	5,307.30	-152.35	-2,904.06	36,568.25