

## June General MEETING REPORT

Thursday, June 6, 2019

<b>BALANCE IN ACCOUNT</b>			<b>\$ 14,331.28</b>
Pennies from Heaven	\$	260.63	
2019 Craft Fair Pre-paid vendor income	\$	3,850.00	
2019-2020 Pre-paid member dues	\$	60.00	
Capital Allocations (closet)	\$	949.20	
Donation	\$	355.93	
Scholarship	\$	2,000.00	
Grants Fund	\$	1,305.39	
Grants Luncheon	\$	1,194.39	
<b>Total Allocated</b>	<b>\$</b>	<b>9,975.54</b>	<b>\$ (9,975.54)</b>
<b>Available working balance in operating fund:</b>			<b>\$ 4,355.74</b>



June 2019 general meeting report  
7/1/2018 through 6/3/2019

Category	7/1/20... 8/1/2... 9/1/2... 10/1/2... 11/1/2... 12/1/20... 1/1/20... 2/1/20... 3/1/2019- 4/1/20... 5/1/2019- 6/1/2019- OVERALL	7/31/2... 8/31/... 9/30/... 10/31/... 11/30/... 12/31/2... 1/31/2... 2/28/2... 3/31/2019 4/30/2... 5/31/2019 6/3/2019	TOTAL										
Bank Interest	0.92	0.86	0.81	1.15	2.10	2.14	2.62	2.89	3.19	3.30	0.00	0.00	19.98
Belk Sale	0.00	0.00	0.00	791.00	415.56	170.50	0.00	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	0.00	65.00
meeting refreshments income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	11.00
Soda Bread Sale Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	801.00
Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
WC Closet 2018-2019	0.00	0.00	0.00	599.81	20.00	140.00	160.00	20.00	0.00	20.00	0.00	0.00	959.81
TOTAL OPERATING INCOME	0.92	0.86	0.81	1,416.96	477.66	312.64	162.62	22.89	804.19	34.30	180.00	0.00	3,413.85
PENNIES FROM HEAVEN INCOME ...	-38.35	0.00	0.00	0.00	0.00	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	69.58	0.00	57.75	0.00	351.58
PrePaid 2018 Craft Fair Vendor Inco...	-3,080.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	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	0.00	0.00	0.00	0.00	2,231.00
SPIRITUAL EVENTS Income													
Day of Prayer Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	50.00	0.00	0.00	1,000.00
TOTAL SPIRITUAL EVENTS Inco...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	50.00	0.00	0.00	1,000.00
TOTAL INCOME	11,018.00	115,121,920.00	15,993.00	2,669,432.00	2,989,641,064.00	7,148,502,894.707,031.30	1,729,750.00	63,575.97					
EXPENSES													
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020 Fashion show venue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
AUCTION EXPENSES													
AUCTION Sales Expenses	0.00	0.00	0.00	0.00	0.00	0.00	179.25	0.00	0.00	0.00	0.00	0.00	179.25
Auction Storage Facility	0.00	0.00	0.00	100.00	100.00	100.00	32.00	0.00	0.00	0.00	0.00	0.00	332.00
AUCTION Tideland's Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.003,611.73	0.00	0.00	0.00	3,611.73
Spaghetti dinner Bar Expenses	0.00	0.00	0.00	0.00	0.00	0.00	161.29	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	436.44
TOTAL AUCTION EXPENSES	0.00	0.00	0.00	100.00	100.00	100.00	808.98	0.00	0.003,611.73	0.00	0.00	0.00	4,720.71
CONTRIBUTIONS													
GRANTS													
Awards Luncheon Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.39	126.39
Awards Luncheon Guest Expen...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00
Grant Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0016,500.00	0.00	0.00	16,500.00
Grants Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0016,535.00	126.39	16,661.39	16,661.39

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OTHER DONATIONS										
Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
Fr. Paul's 30th anniversary cele...	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	0.00
Fr. Paul's anniversary gift	0.00	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	100.00	0.00	0.00	100.00
Holiday Home Tour	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
HOPE Ball Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.61	133.61
Parish Picnic	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
PBOC Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
PBOC Golf Tournament Spons...	100.00	0.00	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	250.00	0.00	0.00	250.00
US Army Chorus	100.00	0.00	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	0.001,050.00	750.00	0.00 5,933.61	7,933.61
TOTAL CONTRIBUTIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.001,050.00	750.00	0.0022,468.61	126.39 24,595.00
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	0.00	464.75
Craft Fair Administrative Expenses	0.00	0.00	0.00	400.00	48.56	0.00	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	0.00	310.03
Craft Fair Cafe	0.00	0.00	0.00	0.00	633.99	0.00	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	0.00	306.76
TOTAL Craft Fair 2018 Expenses	0.00	0.00	48.15	1,199.51	916.43	0.00	0.00	0.00	0.00	2,164.09
Fashion Show 2019 Expenses										
fashion show decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.86	31.14	566.00
fashion show supplies	0.00	0.00	0.00	0.00	0.00	0.00	263.62	55.18	105.60	424.40
Fashion Show Venue Expense	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.004,665.06	0.00	5,165.06
FS 19 Prize basket supplement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.35	13.35
FS 19 start up cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
FS special prize	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.06	0.00	180.06
Prize ticket supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	39.00
Sponsorship supplies	0.00	0.00	0.00	0.00	57.49	0.00	0.00	0.00	0.00	57.49
TOTAL Fashion Show 2019 Expe...	500.00	0.00	0.00	0.00	0.00	0.00	57.49	0.00 263.62	809,105,615.15	7,245.36
MEMBERSHIP EXPENSES										
Membership Administrative Expen...	0.00	82.95	0.00	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	26.71	270.35
New Member Brunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.10	197.10
TOTAL MEMBERSHIP EXPENSES	0.00	82.95	26.71	88.84	0.00	0.00	60.50	0.00	26.71 237.98	26.71 550.40
OPERATING EXPENSES										

