

Financial Status -- 9/1/2019		
Balance in account		\$7,448.86
Pennies Fund	\$ 371.45	
Craft Fair 2019 income	\$ 4,900.00	
Pre-paid member dues	\$ -	
Grants Fund Carry Over	\$ 147.15	
Capital Allocations	\$ 859.21	
Scholarship	\$ -	
Total Allocated Funds	\$ 6,277.81	
Available Carry Over in Operating Fund		\$1,171.05

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7/1/2019 through 8/31/2019

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Category	7/1/2019- 7/31/2019	8/1/2019- 8/31/2019	OVERALL TOTAL
INCOME			
.Balance Brought Forward	9,925.59	0.00	9,925.59
Craft Fair 2019 Income			
Craft fair 2019 vendor income	4,760.00	140.00	4,900.00
TOTAL Craft Fair 2019 Income	4,760.00	140.00	4,900.00
GRANTS INCOME			
Grant Carryover 2019-2020	147.15	0.00	147.15
Grants Donation	100.00	0.00	100.00
TOTAL GRANTS INCOME	247.15	0.00	247.15
MEMBERSHIP INCOME			
Membership Dues Income	960.00	240.00	1,200.00
TOTAL MEMBERSHIP INCOME	960.00	240.00	1,200.00
OPERATING INCOME			
Bank Interest	0.99	0.57	1.56
Donations Income	0.00	100.00	100.00
Ornament Sales Income	0.00	20.00	20.00
TOTAL OPERATING INCOME	0.99	120.57	121.56
PENNIES FROM HEAVEN INCOME 2019-20	318.56	52.89	371.45
SOCIALS INCOME			
Reel Time Income	0.00	51.00	51.00
TOTAL SOCIALS INCOME	0.00	51.00	51.00
TOTAL INCOME	16,212.29	604.46	16,816.75
EXPENSES			
CONTRIBUTIONS			
OTHER DONATIONS			
PBOC Golf Tournament Sponsorship	100.00	0.00	100.00
TOTAL OTHER DONATIONS	100.00	0.00	100.00
TOTAL CONTRIBUTIONS	100.00	0.00	100.00
Craft Fair 2019 Expenses			
Craft Fair Advertising Expense	0.00	312.70	312.70
TOTAL Craft Fair 2019 Expenses	0.00	312.70	312.70
Fashion Show 2020 Expense			
Fashion Show Vendor Expense	500.00	0.00	500.00
TOTAL Fashion Show 2020 Expense	500.00	0.00	500.00
MEMBERSHIP EXPENSES			
Membership Administrative Expenses	3.05	0.00	3.05
TOTAL MEMBERSHIP EXPENSES	3.05	0.00	3.05
OPERATING EXPENSES			
Apron Expenses	138.50	175.00	313.50
Ornament Project Expenses	3,200.00	0.00	3,200.00
WC Closet 2019-2020 Expenses	0.00	89.99	89.99
TOTAL OPERATING EXPENSES	3,338.50	264.99	3,603.49
SOCIALS EXPENSE			
Meeting Expenses	0.00	20.00	20.00
Reel Time Expenses	39.06	5.00	44.06
Welcome Tea Expenses	260.62	889.72	1,150.34
TOTAL SOCIALS EXPENSE	299.68	914.72	1,214.40
SPIRITUAL Expenses			
Day of Prayer Expenses	0.00	10.00	10.00

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8/31/2019

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Category	7/1/2019- 7/31/2019	8/1/2019- 8/31/2019	OVERALL TOTAL
Mass Expense	0.00	20.00	20.00
Sunshine Expenses	38.54	0.00	38.54
TOTAL SPIRITUAL Expenses	38.54	30.00	68.54
TOTAL EXPENSES	4,279.77	1,522.41	5,802.18
OVERALL TOTAL	11,932.52	-917.95	11,014.57