

Financial Status -- 9/30/2019		
Balance in account		\$8,744.97
Pennies Fund	\$ 409.16	
Craft Fair 2019 income	\$ 4,750.40	
Grants Fund Carry Over	\$ 247.15	
Capital Allocations	\$ 859.21	
Total Allocated Funds	\$ 6,265.92	
Available Carry Over in Operating Fund		\$2,479.05

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Category	9/1/2019- 9/30/2019	OVERALL TOTAL
INCOME		
Craft Fair 2019 Income		
Craft fair 2019 vendor income	280.00	5,180.00
Craft Fair Crafts Income	75.00	75.00
TOTAL Craft Fair 2019 Income	355.00	5,255.00
GRANTS INCOME		
Grant Carryover 2019-2020	0.00	147.15
Grants Donation	0.00	100.00
TOTAL GRANTS INCOME	0.00	247.15
MEMBERSHIP INCOME		
Membership Dues Income	1,640.00	2,840.00
TOTAL MEMBERSHIP INCOME	1,640.00	2,840.00
OPERATING INCOME		
Apron Income	20.00	20.00
Bank Interest	0.00	1.56
Donations Income (Operations)	0.00	100.00
Ornament Sales Income	0.00	20.00
TOTAL OPERATING INCOME	20.00	141.56
PENNIES FROM HEAVEN INCOME 2019-20	37.71	409.16
SOCIALS INCOME		
Reel Time Income	0.00	51.00
TOTAL SOCIALS INCOME	0.00	51.00
TOTAL INCOME	2,052.71	8,943.87
EXPENSES		
CONTRIBUTIONS		
OTHER DONATIONS		
PBOC Golf Tournament Sponsorship	0.00	100.00
TOTAL OTHER DONATIONS	0.00	100.00
TOTAL CONTRIBUTIONS	0.00	100.00
Craft Fair 2019 Expenses		
Craft Fair Advertising Expense	18.42	331.12
Craft Fair Kitchen Cupboard Expenses	173.34	173.34
TOTAL Craft Fair 2019 Expenses	191.76	504.46
Fashion Show 2020 Expense		
Fashion Show Vendor Expense	0.00	500.00
TOTAL Fashion Show 2020 Expense	0.00	500.00
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	3.05
TOTAL MEMBERSHIP EXPENSES	0.00	3.05
OPERATING EXPENSES		
Apron Expenses	0.00	313.50
Meeting Refreshments Expense	115.50	115.50
Ornament Project Expenses	0.00	3,200.00
WC Closet 2019-2020 Expenses		
Closet Supplies	0.00	89.99
TOTAL WC Closet 2019-2020 Expenses	0.00	89.99
TOTAL OPERATING EXPENSES	115.50	3,718.99
SOCIALS EXPENSE		
Meeting Expenses	0.00	20.00

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Category	9/1/2019- 9/30/2019	OVERALL TOTAL
Reel Time Expenses	17.96	62.02
Welcome Tea Expenses	49.12	1,184.72
TOTAL SOCIALS EXPENSE	67.08	1,266.74
SPIRITUAL Expenses		
Day of Prayer Expenses	384.50	394.50
Mass Expense	0.00	20.00
Spiritual Expenses	12.00	12.00
Sunshine Expenses	0.00	39.04
TOTAL SPIRITUAL Expenses	396.50	465.54
TOTAL EXPENSES	770.84	6,558.78
OVERALL TOTAL	1,281.87	2,385.09