

Financial Status -- 10/31/2019		
Balance in account		\$24,976.21
Pennies Fund	\$ 409.16	
Craft Fair 2019 income	\$ 15,540.86	
Craft Fair 2020 Prepaid Vendors	\$ 3,846.15	
Grants Fund Carry Over	\$ 247.15	
Capital Allocations	\$ 859.21	
Total Allocated Funds	\$ 20,902.53	
Available Carry Over in Operating Fund		\$4,073.68

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Category	10/1/2019- 10/31/2019	OVERALL TOTAL
INCOME		
Craft Fair 2019 Income		
Craft fair 2019 vendor income	495.00	5,675.00
Craft Fair Bake Sale Income	1,737.00	1,737.00
Craft Fair Book Sales Income	1,694.29	1,694.29
Craft Fair Crafts Income	676.68	751.68
Craft Fair Kitchen Cafe Income	2,323.00	2,323.00
Craft Fair Kitchen Cupboard	3,499.57	3,499.57
Craft Fair Silent Auction Income	2,358.81	2,358.81
TOTAL Craft Fair 2019 Income	12,784.35	18,039.35
Craft Fair 2020 Vendor Pre-Sales Income	3,846.15	3,846.15
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	240.00	3,080.00
Membership Tags Income	80.00	80.00
TOTAL MEMBERSHIP INCOME	320.00	3,160.00
OPERATING INCOME		
Apron Income	0.00	20.00
Bank Interest	0.00	1.90
Donations Income (Operations)	0.00	100.00
Ornament Sales Income	310.00	330.00
TOTAL OPERATING INCOME	310.00	451.90
PENNIES FROM HEAVEN INCOME 2019-20	0.00	409.16
SOCIALS INCOME		
Alabama Theatre Outing	625.00	625.00
Christmas Party Income	721.00	721.00
Reel Time Income	41.00	92.00
TOTAL SOCIALS INCOME	1,387.00	1,438.00
TOTAL INCOME	18,647.50	27,591.71
EXPENSES		
CONTRIBUTIONS		
OTHER DONATIONS		
Fresh Express	100.00	100.00
Parish Picnic	100.00	100.00
PBOC Golf Tournament Sponsorship	0.00	100.00
TOTAL OTHER DONATIONS	200.00	300.00
TOTAL CONTRIBUTIONS	200.00	300.00
Craft Fair 2019 Expenses		
Craft Fair Advertising Expense	0.00	331.12
Craft Fair Cafe Expenses	598.24	598.24
Craft Fair Craft Expenses	109.63	109.63
Craft Fair Decorations Expense	95.55	95.55
Craft Fair Kitchen Cupboard Expenses	479.14	652.48
Craft Fair Vendor Expenses	711.47	711.47
TOTAL Craft Fair 2019 Expenses	1,994.03	2,498.49
Fashion Show 2020 Expense		

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Category	10/1/2019- 10/31/2019	OVERALL TOTAL
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
Membership Tags Expense	62.13	62.13
TOTAL MEMBERSHIP EXPENSES	62.13	65.18
OPERATING EXPENSES		
Administrative Expenses	0.00	0.00
Apron Expenses	0.00	313.50
Honorary Member Recognition	10.50	10.50
Meeting Refreshments Expense	59.31	174.81
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	69.81	3,788.80
SOCIALS EXPENSE		
Meeting Expenses	20.00	40.00
Reel Time Expenses	70.63	132.65
River Plantation Tour	0.00	0.00
Welcome Tea Expenses	0.00	1,184.72
TOTAL SOCIALS EXPENSE	90.63	1,357.37
SPIRITUAL Expenses		
Day of Prayer Expenses	0.00	394.50
Mass Expense	0.00	20.00
Spiritual Expenses	0.00	12.00
Sunshine Expenses	0.00	39.04
TOTAL SPIRITUAL Expenses	0.00	465.54
TOTAL EXPENSES	2,416.60	8,975.38
OVERALL TOTAL	16,230.90	18,616.33

Craft Fair 2019

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Date	Num	Description	Memo	Amount
INCOME				18,039.35
Craft Fair 2019 Income				18,039.35
Craft fair 2019 vendor income				5,675.00
Craft Fair Bake Sale Income				1,737.00
Craft Fair Book Sales Income				1,694.29
Craft Fair Crafts Income				751.68
Craft Fair Kitchen Cafe Income				2,323.00
Craft Fair Kitchen Cupboard				3,499.57
Craft Fair Silent Auction Income				2,358.81
EXPENSES				-2,498.49
Craft Fair 2019 Expenses				-2,498.49
Craft Fair Advertising Expense				-331.12
Craft Fair Cafe Expenses				-598.24
Craft Fair Craft Expenses				-109.63
Craft Fair Decorations Expense				-95.55
Craft Fair Kitchen Cupboard Expenses				-652.48
Craft Fair Vendor Expenses				-711.47
OVERALL TOTAL				15,540.86