

<b>Financial Status -- 11/30/2019</b>		
<b>Balance in account</b>		<b>\$24,772.22</b>
Pennies Fund	\$ 541.45	
Craft Fair 2019 income	\$ 14,801.06	
Grants Fund Carry Over	\$ 247.15	
Capital Allocations	\$ 680.88	
<b>Total Allocated Funds</b>	<b>\$ 16,270.54</b>	
<b>Available Carry Over in Operating Fund</b>		<b>\$8,501.68</b>

# Treasurer Report - Monthly/YTD

7/1/2019 through 11/30/2019

12/2/2019

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Category	11/1/2019- 11/30/2019	OVERALL TOTAL
<b>INCOME</b>		
Craft Fair 2019 Income		
Craft fair 2019 vendor income	0.00	5,670.00
Craft Fair Bake Sale Income	0.00	1,737.00
Craft Fair Book Sales Income	0.00	1,694.29
Craft Fair Crafts Income	0.00	751.68
Craft Fair Kitchen Cafe Income	0.00	2,323.00
Craft Fair Kitchen Cupboard	0.00	3,499.57
Craft Fair Silent Auction Income	0.00	2,358.81
<b>TOTAL Craft Fair 2019 Income</b>	<b>0.00</b>	<b>18,034.35</b>
Craft Fair 2020 Vendor Pre-Sales Income	-21.03	3,825.12
GRANTS INCOME		
Grant Carryover 2019-2020	0.00	147.15
Grants Donation	0.00	100.00
<b>TOTAL GRANTS INCOME</b>	<b>0.00</b>	<b>247.15</b>
MEMBERSHIP INCOME		
Membership Dues Income	0.00	3,080.00
Membership Tags Income	0.00	80.00
<b>TOTAL MEMBERSHIP INCOME</b>	<b>0.00</b>	<b>3,160.00</b>
OPERATING INCOME		
Apron Income	0.00	20.00
Bank Interest	0.20	2.19
Belk Sale	1,069.20	1,069.20
Donations Income (Operations)	0.00	100.00
Ornament Sales Income	60.00	390.00
<b>TOTAL OPERATING INCOME</b>	<b>1,129.40</b>	<b>1,581.39</b>
PENNIES FROM HEAVEN INCOME 2019-20	83.67	541.45
SOCIALS INCOME		
Alabama Theatre Outing	0.00	630.00
Christmas Party Income	1,345.00	2,066.00
Reel Time Income	57.00	149.00
<b>TOTAL SOCIALS INCOME</b>	<b>1,402.00</b>	<b>2,845.00</b>
<b>TOTAL INCOME</b>	<b>2,594.04</b>	<b>30,234.46</b>
<b>EXPENSES</b>		
CONTRIBUTIONS		
OTHER DONATIONS		
Fresh Express	0.00	100.00
Parish Picnic	0.00	100.00
PBOC Golf Tournament Sponsorship	0.00	100.00
US Army Chorus	100.00	100.00
<b>TOTAL OTHER DONATIONS</b>	<b>100.00</b>	<b>400.00</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>100.00</b>	<b>400.00</b>
Craft Fair 2019 Expenses		
Craft Fair Advertising Expense	574.30	905.42
Craft Fair Auction Expenses	44.50	44.50
Craft Fair Cafe Expenses	0.00	598.24
Craft Fair Craft Expenses	0.00	109.63
Craft Fair Decorations & Admin Expense	116.00	211.55
Craft Fair Kitchen Cupboard Expenses	0.00	652.48

## Treasurer Report - Monthly/YTD

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12/2/2019

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Category	11/1/2019- 11/30/2019	OVERALL TOTAL
Craft Fair Vendor Expenses	0.00	711.47
<b>TOTAL Craft Fair 2019 Expenses</b>	<b>734.80</b>	<b>3,233.29</b>
Fashion Show 2020 Expense		
Fashion Show Sponsorship Expenses	21.04	21.04
Fashion Show Vendor Expense	0.00	500.00
<b>TOTAL Fashion Show 2020 Expense</b>	<b>21.04</b>	<b>521.04</b>
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	0.00	3.05
Membership Tags Expense	0.00	62.13
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>0.00</b>	<b>65.18</b>
<b>OPERATING EXPENSES</b>		
Administrative Expenses	111.91	111.91
Apron Expenses	0.00	313.50
Honorary Member Recognition	0.00	10.50
Meeting Refreshments Expense	171.82	346.63
Ornament Project Expenses	0.00	3,200.00
Priests & Deacon Gifts	410.00	410.00
Staff and Others Gifts	275.00	275.00
WC Closet 2019-2020 Expenses		
Closet Supplies	178.33	268.32
<b>TOTAL WC Closet 2019-2020 Expenses</b>	<b>178.33</b>	<b>268.32</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,147.06</b>	<b>4,935.86</b>
<b>SOCIALS EXPENSE</b>		
Alabama Theatre Outing Expense	0.00	630.00
Meeting Expenses	40.00	80.00
Reel Time Expenses	54.47	187.12
River Plantation Tour	0.00	0.00
Welcome Tea Expenses	0.00	1,184.72
<b>TOTAL SOCIALS EXPENSE</b>	<b>94.47</b>	<b>2,081.84</b>
<b>SPIRITUAL Expenses</b>		
Day of Prayer Expenses	0.00	394.50
Mass Expense	0.00	20.00
Spiritual Expenses	0.00	12.00
Sunshine Expenses	119.37	158.41
<b>TOTAL SPIRITUAL Expenses</b>	<b>119.37</b>	<b>584.91</b>
<b>TOTAL EXPENSES</b>	<b>2,216.74</b>	<b>11,822.12</b>
<b>OVERALL TOTAL</b>	<b>377.30</b>	<b>18,412.34</b>