

Financial Status -- 12/31/2019		
Balance in account		\$24,964.59
Pennies Fund	\$ 541.45	
Craft Fair 2019 income	\$ 14,849.56	
Grants Fund Carry Over	\$ 247.15	
Capital Allocations	\$ 680.88	
Total Allocated Funds	\$ 16,319.04	
Available Carry Over in Operating Fund		\$8,645.55

Treasurer Report - Monthly/YTD

7/1/2019 through 12/31/2019

1/5/2020

Page 1

Category	12/1/2019- 12/31/2019	OVERALL TOTAL
INCOME		
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	98.50	850.18
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
TOTAL Craft Fair 2019 Income	98.50	18,132.85
Craft Fair 2020 Vendor Pre-Sales Income	70.00	3,895.12
Fashion Show 2020 Income		
Fashion Show Sponsorships Income	1,950.00	1,950.00
TOTAL Fashion Show 2020 Income	1,950.00	1,950.00
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	350.00	3,430.00
Membership Tags Income	40.00	120.00
TOTAL MEMBERSHIP INCOME	390.00	3,550.00
OPERATING INCOME		
Apron Income	0.00	20.00
Bank Interest	0.22	2.41
Belk Sale	0.00	1,069.20
Donations Income (Operations)	0.00	100.00
Ornament Sales Income	1,060.00	1,450.00
TOTAL OPERATING INCOME	1,060.22	2,641.61
PENNIES FROM HEAVEN INCOME 2019-20	0.00	541.45
SOCIALS INCOME		
Alabama Theatre Outing	0.00	630.00
Christmas Party Income	72.00	2,138.00
Reel Time Income	21.00	170.00
TOTAL SOCIALS INCOME	93.00	2,938.00
TOTAL INCOME	3,661.72	33,896.18
EXPENSES		
AUCTION EXPENSES		
AUCTION Sales Expenses	35.00	35.00
TOTAL AUCTION EXPENSES	35.00	35.00
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	0.00	100.00
TOTAL OTHER DONATIONS	0.00	400.00
TOTAL CONTRIBUTIONS	0.00	400.00
Craft Fair 2019 Expenses		

Treasurer Report - Monthly/YTD

7/1/2019 through 12/31/2019

1/5/2020

Page 2

Category	12/1/2019- 12/31/2019	OVERALL TOTAL
Craft Fair Advertising Expense	0.00	905.42
Craft Fair Auction Expenses	0.00	44.50
Craft Fair Cafe Expenses	0.00	598.24
Craft Fair Craft Expenses	50.00	159.63
Craft Fair Decorations & Admin Expense	0.00	211.55
Craft Fair Kitchen Cupboard Expenses	0.00	652.48
Craft Fair Vendor Expenses	0.00	711.47
TOTAL Craft Fair 2019 Expenses	50.00	3,283.29
Fashion Show 2020 Expense		
Administrative Expenses	82.60	82.60
Fashion Show Decorations & Setup	481.00	481.00
Fashion Show Special Prize Expenses	27.51	27.51
Fashion Show Sponsorship Expenses	35.00	56.04
Fashion Show Vendor Expense	0.00	500.00
TOTAL Fashion Show 2020 Expense	626.11	1,147.15
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	3.05
Membership Tags Expense	0.00	62.13
TOTAL MEMBERSHIP EXPENSES	0.00	65.18
OPERATING EXPENSES		
Administrative Expenses	-75.00	36.91
Apron Expenses	0.00	313.50
Honorary Member Recognition	60.00	70.50
Meeting Refreshments Expense	0.00	346.63
Ornament Project Expenses	0.00	3,200.00
Priests & Deacon Gifts	0.00	410.00
Staff and Others Gifts	35.00	310.00
WC Closet 2019-2020 Expenses		
Closet Supplies	0.00	268.32
TOTAL WC Closet 2019-2020 Expenses	0.00	268.32
TOTAL OPERATING EXPENSES	20.00	4,955.86
SOCIALS EXPENSE		
Alabama Theatre Outing Expense	0.00	630.00
Christmas Party Expenses	2,615.66	2,615.66
Meeting Expenses	0.00	80.00
Reel Time Expenses	22.58	209.70
River Plantation Tour	0.00	0.00
Welcome Tea Expenses	0.00	1,184.72
TOTAL SOCIALS EXPENSE	2,638.24	4,720.08
SPIRITUAL Expenses		
Day of Prayer Expenses	0.00	394.50
Mass Expense	0.00	20.00
Spiritual Expenses	0.00	12.00
Sunshine Expenses	100.00	258.41
TOTAL SPIRITUAL Expenses	100.00	684.91
TOTAL EXPENSES	3,469.35	15,291.47
OVERALL TOTAL	192.37	18,604.71