

Financial Status -- 2/29/2020		
<b>Balance in account</b>		<b>\$37,472.18</b>
Pennies Fund	\$ 121.66	
Craft Fair 2019 income	\$ 14,849.56	
Craft Fair 2020 presales	\$ 3,895.12	
Grants Fund Carry Over	\$ 247.15	
Capital Allocations	\$ 547.42	
Fashion Show Income	\$ 11,112.07	
Auction Income	\$ 2,438.89	
<b>Total Allocated Funds</b>	<b>\$ 33,211.87</b>	
<b>Available Carry Over in Operating Fund</b>		<b>\$4,260.31</b>

# Treasurer Report - Monthly/YTD

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3/1/2020

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Category	2/1/2020- 2/29/2020	OVERALL TOTAL
<b>INCOME</b>		
AUCTION INCOME		
AUCTION Bar Income	0.00	189.00
AUCTION Cash n Carry	10.00	970.00
AUCTION Live Auction Income	0.00	627.00
AUCTION Silent Auction Income	0.00	280.00
Auction Ticket Sales Income	0.00	615.00
TOTAL AUCTION INCOME	10.00	2,681.00
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	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	0.00	18,132.85
Craft Fair 2020 Vendor Pre-Sales Income	0.00	3,895.12
Fashion Show 2020 Income		
Fashion Show Sponsorships Income	600.00	5,000.00
Fashion Show Ticket Sales	3,045.00	7,410.00
TOTAL Fashion Show 2020 Income	3,645.00	12,410.00
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	20.00	3,570.00
Membership Tags Income	0.00	120.00
TOTAL MEMBERSHIP INCOME	20.00	3,690.00
OPERATING INCOME		
Apron Income	0.00	20.00
Bank Interest	0.28	2.93
Belk Sale	0.00	1,328.70
Donations Income (Operations)	0.00	100.00
Ornament Sales Income	50.00	1,810.00
TOTAL OPERATING INCOME	50.28	3,261.63
PENNIES FROM HEAVEN INCOME 2019-20	80.21	621.66
SOCIALS INCOME		
Alabama Theatre Outing	0.00	630.00
Christmas Party Income	0.00	2,138.00
Reel Time Income	97.00	267.00
TOTAL SOCIALS INCOME	97.00	3,035.00
SPIRITUAL EVENTS Income		
Day of Prayer Income	440.00	440.00
OLSC Shrine Income	85.00	85.00
TOTAL SPIRITUAL EVENTS Income	525.00	525.00
<b>TOTAL INCOME</b>	<b>4,427.49</b>	<b>48,499.41</b>

## EXPENSES

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Category	2/1/2020- 2/29/2020	OVERALL TOTAL
<b>AUCTION EXPENSES</b>		
Auction Cash and Carry Expenses	0.00	21.93
AUCTION Food Expenses	0.00	155.30
AUCTION Sales Expenses	50.00	99.88
<b>TOTAL AUCTION EXPENSES</b>	<b>50.00</b>	<b>277.11</b>
<b>CONTRIBUTIONS</b>		
<b>OTHER DONATIONS</b>		
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
<b>TOTAL OTHER DONATIONS</b>	<b>0.00</b>	<b>400.00</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>400.00</b>
<b>Craft Fair 2019 Expenses</b>		
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	0.00	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
<b>TOTAL Craft Fair 2019 Expenses</b>	<b>0.00</b>	<b>3,283.29</b>
<b>Fashion Show 2020 Expense</b>		
Administrative Expenses	11.00	121.11
Fashion Show Decorations & Setup	0.00	481.00
Fashion Show Prize Basket Expenses	139.78	139.78
Fashion Show Sponsorship Expenses	0.00	56.04
Fashion Show Vendor Expense	0.00	500.00
<b>TOTAL Fashion Show 2020 Expense</b>	<b>150.78</b>	<b>1,297.93</b>
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	0.00	3.05
Membership Tags Expense	33.79	95.92
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>33.79</b>	<b>98.97</b>
<b>OPERATING EXPENSES</b>		
Administrative Expenses	127.38	164.29
Apron Expenses	0.00	313.50
Honorary Member Recognition	0.00	70.50
Meeting Refreshments Expense	133.68	630.24
Ornament Project Expenses	0.00	3,200.00
Priests & Deacon Gifts	0.00	410.00
Staff and Others Gifts	0.00	310.00
<b>WC Closet 2019-2020 Expenses</b>		
Closet Supplies	109.33	401.78
<b>TOTAL WC Closet 2019-2020 Expenses</b>	<b>109.33</b>	<b>401.78</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>370.39</b>	<b>5,500.31</b>
<b>PENNIES FROM HEAVEN EXPENSES</b>	<b>500.00</b>	<b>500.00</b>
<b>SOCIALS EXPENSE</b>		
Alabama Theatre Outing Expense	0.00	630.00
Christmas Party Expenses	0.00	2,615.66
Meeting Expenses	43.99	143.99
Reel Time Expenses	81.25	307.29

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Category	2/1/2020- 2/29/2020	OVERALL TOTAL
Welcome Tea Expenses	0.00	1,184.72
<b>TOTAL SOCIALS EXPENSE</b>	<b>125.24</b>	<b>4,881.66</b>
SPIRITUAL Expenses		
Day of Prayer Expenses	200.00	594.50
Mass Expense	0.00	20.00
SEAS Mass	0.00	100.00
Spiritual Expenses	85.00	97.00
Sunshine Expenses	39.04	336.34
<b>TOTAL SPIRITUAL Expenses</b>	<b>324.04</b>	<b>1,147.84</b>
<b>TOTAL EXPENSES</b>	<b>1,554.24</b>	<b>17,387.11</b>
<b>OVERALL TOTAL</b>	<b>2,873.25</b>	<b>31,112.30</b>