

Financial Status -- 4/11/2020		
<b>Balance in account</b>		<b>\$36,487.97</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	\$ 10,267.14	
Auction Income	\$ 2,488.89	
<b>Total Allocated Funds</b>	<b>\$ 32,416.94</b>	
<b>Available Carry Over in Operating Fund</b>		<b>\$4,071.03</b>

Anticipated Income	\$ -
Anticipated (estimated) Expenses	\$ 1,160.00
Available to spend	<b>\$2,911.03</b>

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Category	3/1/2020- 3/31/2020	OVERALL TOTAL
<b>INCOME</b>		
AUCTION INCOME		
AUCTION Bar Income	0.00	189.00
AUCTION Cash n Carry	0.00	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	0.00	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	-300.00	4,700.00
Fashion Show Ticket Sales	735.00	8,145.00
TOTAL Fashion Show 2020 Income	435.00	12,845.00
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	0.00	3,570.00
Membership Tags Income	0.00	120.00
TOTAL MEMBERSHIP INCOME	0.00	3,690.00
OPERATING INCOME		
Apron Income	0.00	20.00
Bank Interest	0.33	3.26
Belk Sale	0.00	1,328.70
Donations Income (Operations)	0.00	100.00
Ornament Sales Income	10.00	1,820.00
TOTAL OPERATING INCOME	10.33	3,271.96
PENNIES FROM HEAVEN INCOME 2019-20	0.00	621.66
SOCIALS INCOME		
Alabama Theatre Outing	0.00	630.00
Christmas Party Income	0.00	2,138.00
Reel Time Income	0.00	219.00
TOTAL SOCIALS INCOME	0.00	2,987.00
SPIRITUAL EVENTS Income		
Day of Prayer Income	470.00	910.00
OLSC Shrine Income	0.00	85.00
TOTAL SPIRITUAL EVENTS Income	470.00	995.00
<b>TOTAL INCOME</b>	<b>915.33</b>	<b>49,366.74</b>

## EXPENSES

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Category	3/1/2020- 3/31/2020	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	0.00	99.88
<b>TOTAL AUCTION EXPENSES</b>	<b>0.00</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
Tastes at Pawleys - Gala	250.00	250.00
US Army Chorus	0.00	100.00
<b>TOTAL OTHER DONATIONS</b>	<b>250.00</b>	<b>650.00</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>250.00</b>	<b>650.00</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	178.10	299.21
Fashion Show Decorations & Setup	305.89	786.89
Fashion Show Prize Basket Expenses	25.94	165.72
Fashion Show Sponsorship Expenses	0.00	56.04
Fashion Show Vendor Expense	0.00	500.00
<b>TOTAL Fashion Show 2020 Expense</b>	<b>509.93</b>	<b>1,807.86</b>
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	0.00	3.05
Membership Tags Expense	0.00	95.92
New Member Brunch	18.90	18.90
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>18.90</b>	<b>117.87</b>
<b>OPERATING EXPENSES</b>		
Administrative Expenses	200.00	364.29
Apron Expenses	0.00	313.50
Honorary Member Recognition	0.00	70.50
Meeting Refreshments Expense	200.00	830.24
Ornament Project Expenses	0.00	3,200.00
Priests & Deacon Gifts	0.00	410.00
Soda Bread Expenses	67.32	67.32
Staff and Others Gifts	0.00	310.00
<b>WC Closet 2019-2020 Expenses</b>		
Closet Supplies	0.00	401.78
<b>TOTAL WC Closet 2019-2020 Expenses</b>	<b>0.00</b>	<b>401.78</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>467.32</b>	<b>5,967.63</b>
<b>PENNIES FROM HEAVEN EXPENSES</b>	<b>0.00</b>	<b>500.00</b>
<b>SOCIALS EXPENSE</b>		
Alabama Theatre Outing Expense	0.00	630.00

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Category	3/1/2020- 3/31/2020	OVERALL TOTAL
Christmas Party Expenses	0.00	2,615.66
Meeting Expenses	0.00	143.99
Reel Time Expenses	0.00	307.29
Welcome Tea Expenses	0.00	1,184.72
<b>TOTAL SOCIALS EXPENSE</b>	<b>0.00</b>	<b>4,881.66</b>
SPIRITUAL Expenses		
Day of Prayer Expenses	1,084.25	1,678.75
Mass Expense	0.00	20.00
SEAS Mass	0.00	100.00
Spiritual Expenses	0.00	97.00
Sunshine Expenses	0.00	336.34
<b>TOTAL SPIRITUAL Expenses</b>	<b>1,084.25</b>	<b>2,232.09</b>
<b>TOTAL EXPENSES</b>	<b>2,330.40</b>	<b>19,717.51</b>
<b>OVERALL TOTAL</b>	<b>-1,415.07</b>	<b>29,649.23</b>