

Financial Status -- 4/30/2020		
<b>Balance in account</b>		<b>\$35,344.20</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	\$ 9,117.14	
Auction Income	\$ 2,488.89	
<b>Total Allocated Funds</b>	<b>\$ 31,266.94</b>	
<b>Available Carry Over in Operating Fund</b>		<b>\$4,077.26</b>

# Treasurer Report - Monthly/YTD

7/1/2019 through 4/30/2020

5/8/2020

Page 1

Category	4/1/2020- 4/30/2020	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	-600.00	4,100.00
Fashion Show Ticket Sales	-1,320.00	6,825.00
TOTAL Fashion Show 2020 Income	-1,920.00	10,925.00
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	0.31	3.57
Belk Sale	0.00	1,328.70
Donations Income (Operations)	0.00	100.00
Ornament Sales Income	0.00	1,820.00
Soda Bread Sale Income	1,017.00	1,017.00
TOTAL OPERATING INCOME	1,017.31	4,289.27
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	0.00	910.00
OLSC Shrine Income	0.00	0.00
TOTAL SPIRITUAL EVENTS Income	0.00	910.00
<b>TOTAL INCOME</b>	<b>-902.69</b>	<b>48,379.05</b>

# Treasurer Report - Monthly/YTD

7/1/2019 through 4/30/2020

5/8/2020

Page 2

Category	4/1/2020- 4/30/2020	OVERALL TOTAL
<b>EXPENSES</b>		
AUCTION EXPENSES		
Auction Cash and Carry Expenses	0.00	21.93
AUCTION Food Expenses	0.00	155.30
AUCTION Sales Expenses	0.00	99.88
TOTAL AUCTION EXPENSES	0.00	277.11
CONTRIBUTIONS		
OTHER DONATIONS		
Fresh Express	0.00	100.00
HOPE Ball Expense	53.14	53.14
Parish Picnic	0.00	100.00
PBOC Golf Tournament Sponsorship	0.00	100.00
Tastes at Pawleys - Gala	0.00	250.00
US Army Chorus	0.00	100.00
TOTAL OTHER DONATIONS	53.14	703.14
TOTAL CONTRIBUTIONS	53.14	703.14
Craft Fair 2019 Expenses		
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
TOTAL Craft Fair 2019 Expenses	0.00	3,283.29
Fashion Show 2020 Expense		
Administrative Expenses	0.00	299.21
Fashion Show Decorations & Setup	0.00	786.89
Fashion Show Prize Basket Expenses	0.00	165.72
Fashion Show Sponsorship Expenses	0.00	56.04
Fashion Show Vendor Expense	0.00	500.00
TOTAL Fashion Show 2020 Expense	0.00	1,807.86
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	55.35	58.40
Membership Tags Expense	0.00	95.92
New Member Brunch	138.73	157.63
TOTAL MEMBERSHIP EXPENSES	194.08	311.95
OPERATING EXPENSES		
Administrative Expenses	-285.00	79.29
Apron Expenses	0.00	313.50
Honorary Member Recognition	0.00	70.50
Meeting Refreshments Expense	0.00	830.24
Ornament Project Expenses	0.00	3,200.00
Priests & Deacon Gifts	0.00	410.00
Soda Bread Expenses	0.00	67.32
Staff and Others Gifts	0.00	310.00
WC Closet 2019-2020 Expenses		
Closet Supplies	0.00	401.78
TOTAL WC Closet 2019-2020 Expenses	0.00	401.78
TOTAL OPERATING EXPENSES	-285.00	5,682.63
PENNIES FROM HEAVEN EXPENSES	0.00	500.00

# Treasurer Report - Monthly/YTD

7/1/2019 through 4/30/2020

5/8/2020

Page 3

Category	4/1/2020- 4/30/2020	OVERALL TOTAL
SOCIALS EXPENSE		
Alabama Theatre Outing Expense	0.00	630.00
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
TOTAL SOCIALS EXPENSE	0.00	4,881.66
SPIRITUAL Expenses		
Day of Prayer Expenses	0.00	1,678.75
Mass Expense	0.00	20.00
SEAS Mass	0.00	100.00
Spiritual Expenses	0.00	12.00
Sunshine Expenses	0.00	336.34
TOTAL SPIRITUAL Expenses	0.00	2,147.09
<b>TOTAL EXPENSES</b>	<b>-37.78</b>	<b>19,594.73</b>
<b>OVERALL TOTAL</b>	<b>-864.91</b>	<b>28,784.32</b>