

Financial Status -- 5/31/2020		
Balance in account		\$10,052.75
Pennies Fund	\$ 121.66	
Craft Fair 2019 income	\$ -	
Craft Fair 2020 presales	\$ 3,895.12	
Grants Fund Carry Over	\$ -	
Capital Allocations	\$ 537.62	
Fashion Show Income	\$ -	
Auction Income	\$ -	
JOY School Donation	\$ 400.00	
Scholarship Disbursement	\$2,000.00	
Total Allocated Funds	\$ 6,954.40	
Available Carry Over in Operating Fund		\$3,098.35

Anticipated Income	\$ -
Anticipated (estimated) Expenses*	\$ 100.00
Carryover Max in Operating Fund	\$ 2,500.00
Available to spend	\$498.35

*Sunshine and Photobook

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Category	5/1/2020- 5/31/2020	OVERALL TOTAL
INCOME		
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
Carryover 2020-21 Income Reserves		
2020 FS Sponsorship Carryover	0.00	200.00
TOTAL Carryover 2020-21 Income Reserves	0.00	200.00
Craft Fair 2019 Income		
Craft fair 2019 vendor income	-70.00	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	-70.00	18,132.85
Craft Fair 2020 Vendor Pre-Sales Income	0.00	3,895.12
Fashion Show 2020 Income		
Fashion Show Sponsorships Income	0.00	4,100.00
Fashion Show Ticket Sales	150.00	6,975.00
TOTAL Fashion Show 2020 Income	150.00	11,075.00
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	40.00	3,610.00
Membership Tags Income	0.00	120.00
TOTAL MEMBERSHIP INCOME	40.00	3,730.00
OPERATING INCOME		
Apron Income	0.00	20.00
Bank Interest	0.28	3.85
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	0.00	1,017.00
TOTAL OPERATING INCOME	0.28	4,289.55
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

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Category	5/1/2020- 5/31/2020	OVERALL TOTAL
TOTAL SPIRITUAL EVENTS Income	0.00	910.00
TOTAL INCOME	120.28	48,769.33
EXPENSES		
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
Carryover 2020-21 Reserved Expenses		
FASHION SHOW 2021 Venue Expense	500.00	500.00
TOTAL Carryover 2020-21 Reserved Expe...	500.00	500.00
CONTRIBUTIONS		
GRANTS		
Grant Disbursements	24,780.00	24,780.00
TOTAL GRANTS	24,780.00	24,780.00
OTHER DONATIONS		
Fresh Express	0.00	100.00
HOPE Ball Expense	0.00	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	0.00	703.14
TOTAL CONTRIBUTIONS	24,780.00	25,483.14
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	500.00	749.21
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 Venue Expense	-500.00	0.00
TOTAL Fashion Show 2020 Expense	0.00	1,757.86
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	58.40
Membership Tags Expense	0.00	95.92
New Member Brunch	0.00	157.63
TOTAL MEMBERSHIP EXPENSES	0.00	311.95
OPERATING EXPENSES		
Administrative Expenses	0.00	129.29
Apron Expenses	0.00	313.50
Honorary Member Recognition	0.00	70.50
Meeting Expenses	0.00	143.99

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Category	5/1/2020- 5/31/2020	OVERALL TOTAL
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	45.57	355.57
WC Closet 2019-2020 Expenses		
Closet Supplies	9.80	411.58
TOTAL WC Closet 2019-2020 Expenses	9.80	411.58
Website Fees	31.80	31.80
TOTAL OPERATING EXPENSES	87.17	5,963.79
PENNIES FROM HEAVEN EXPENSES	0.00	500.00
SOCIALS EXPENSE		
Alabama Theatre Outing Expense	0.00	630.00
Christmas Party Expenses	0.00	2,615.66
Reel Time Expenses	0.00	307.29
Welcome Tea Expenses	0.00	1,184.72
TOTAL SOCIALS EXPENSE	0.00	4,737.67
SPIRITUAL Expenses		
Day of Prayer Expenses	56.00	1,734.75
Mass Expense	0.00	20.00
SEAS Mass	0.00	100.00
Spiritual Expenses	0.00	12.00
Sunshine Expenses	58.56	394.90
TOTAL SPIRITUAL Expenses	114.56	2,261.65
TOTAL EXPENSES	25,481.73	45,076.46
OVERALL TOTAL	-25,361.45	3,692.87

PBOCC WOMEN'S CLUB GRANT FUND REPORT

29-May-20

GRANT CARRYOVER from 2019		\$ 147.15	
GRANT Donation		\$ 100.00	
CRAFT FAIR PROFITS	\$ 14,849.56		
Contributions:			
US Army Chorus	\$ (100.00)		
Golf Tournament	\$ (100.00)		
Tastes at Pawleys	\$ (250.00)		
PBOC Church - Fresh Xpress Project	\$ (100.00)		
HOPE Ball	\$ (53.14)		
PBOC Picnic	\$ (100.00)		
PBOC Donation	\$ (5,000.00)		
Approved Contributions in Reserves (Not yet disbursed):			
Scholarship	\$ (2,000.00)		
JOY School (Lunch program)	\$ (400.00)		
CRAFT FAIR NET AVAILABLE FOR GRANTS		\$ 6,746.42	
AUCTION PROFITS		\$ 2,403.89	
FASHION SHOW PROFITS		\$ 9,257.14	
TOTAL GRANT FUND		\$ 18,654.60	
TRANSFER FUNDS FROM OPERATING FUND (to be voted on)		\$ 1,125.40	
BALANCE AVAILABLE FOR GRANT DISBURSEMENT		\$ 19,780.00	
Grants (May Board Vote):			
Birthright of Georgetown	\$ 1,000.00		
Barnabas Horse Rides	\$ 1,480.00		
Camp Rise Above	\$ 1,860.00		
Family Justice Center	\$ 1,980.00		
Freedom Readers	\$ 1,540.00		
Hugs for Horses	\$ 1,500.00		
Martha's House	\$ 2,000.00		
Miss Ruby's Kids	\$ 1,560.00		
Smith Medical Clinic	\$ 2,000.00		
St. Christopher's Children	\$ 1,500.00		
Students in the Word	\$ 1,360.00		
Tidelands Community Hospice Foundation	\$ 2,000.00		
Total Grants Dispersed		\$ 19,780.00	
NET BALANCE IN GRANT FUND 2019-2020		\$0.00	