

Financial Status -- 6/30/2020		
Balance in account		\$9,149.89
Pennies Fund	\$ 238.18	
Craft Fair 2020 presales	\$ 3,895.12	
Grants Fund Carry Over	\$ -	
Capital Allocations	\$ 517.33	
Scholarship Disbursement	\$ 2,000.00	
Total Allocated Funds	\$ 6,650.63	
Available Carry Over in Operating Fund		\$2,499.26

Treasurer Report - Monthly/YTD

7/1/2019 through 6/30/2020

7/7/2020

Page 1

Category	6/1/2020- 6/30/2020	OVERALL TOTAL
INCOME		
.Balance Brought Forward	0.00	9,925.59
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 2019-20 Income Reserves		
2019 Craft Fair Income	0.00	-4,060.00
2019 Grant Carryover	0.00	-2,147.15
2019-2020 prepaid Member dues	0.00	-740.00
TOTAL Carryover 2019-20 Income Reserves	0.00	-6,947.15
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	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	0.00	4,100.00
Fashion Show Ticket Sales	0.00	6,975.00
TOTAL Fashion Show 2020 Income	0.00	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	0.00	3,610.00
Membership Tags Income	0.00	120.00
TOTAL MEMBERSHIP INCOME	0.00	3,730.00
OPERATING INCOME		
Apron Income	0.00	20.00
Bank Interest	0.16	4.01
Belk Sale	0.00	1,328.70
Donations Income (Operations)	14.83	114.83
Ornament Sales Income	0.00	1,820.00
Soda Bread Sale Income	0.00	1,017.00
TOTAL OPERATING INCOME	14.99	4,304.54
PENNIES FROM HEAVEN INCOME 2018-19	0.00	-318.56
PENNIES FROM HEAVEN INCOME 2019-20	116.52	738.18
SOCIALS INCOME		

Treasurer Report - Monthly/YTD

7/1/2019 through 6/30/2020

7/7/2020

Page 2

Category	6/1/2020- 6/30/2020	OVERALL TOTAL
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
TOTAL INCOME	131.51	51,560.72

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	0.00	500.00
TOTAL Carryover 2020-21 Reserved Expen...	0.00	500.00
CONTRIBUTIONS		
GRANTS		
Grant Disbursements	0.00	19,780.00
TOTAL GRANTS	0.00	19,780.00
OTHER DONATIONS		
Fresh Express	0.00	100.00
HOPE Ball Expense	0.00	53.14
JOY School	400.00	400.00
Parish Picnic	0.00	100.00
PBOC Donation	0.00	5,000.00
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	400.00	6,103.14
TOTAL CONTRIBUTIONS	400.00	25,883.14
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	60.00	225.72
Fashion Show Sponsorship Expenses	0.00	56.04
Fashion Show Venue Expense	0.00	0.00
TOTAL Fashion Show 2020 Expense	560.00	1,817.86
MEMBERSHIP EXPENSES		

Treasurer Report - Monthly/YTD

7/1/2019 through 6/30/2020

7/7/2020

Page 3

Category	6/1/2020- 6/30/2020	OVERALL TOTAL
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
Historian Expenses	39.25	39.25
Honorary Member Recognition	0.00	70.50
Meeting Expenses	0.00	143.99
Meeting Refreshments Expense	0.00	830.24
Priests & Deacon Gifts	0.00	410.00
Soda Bread Expenses	0.00	67.32
Staff and Others Gifts	514.83	870.40
WC Closet 2019-2020 Expenses		
Closet Supplies	20.29	431.87
TOTAL WC Closet 2019-2020 Expenses	20.29	431.87
Website Fees	0.00	31.80
TOTAL OPERATING EXPENSES	574.37	3,338.16
PENNIES FROM HEAVEN EXPENSES	0.00	500.00
Prepaid 2020 Fashion show venue	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	0.00	1,734.75
Mass Expense	0.00	20.00
SEAS Mass	0.00	100.00
Spiritual Expenses	0.00	12.00
Sunshine Expenses	0.00	394.90
TOTAL SPIRITUAL Expenses	0.00	2,261.65
TOTAL EXPENSES	1,534.37	42,410.83
OVERALL TOTAL	-1,402.86	9,149.89