

Financial Status -- 7/31/2020		
<b>Balance in account</b>		<b>\$7,305.84</b>
Pennies Fund	\$ 238.18	
Craft Fair/Grants 2020 Income	\$ 3,170.12	
Craft Fair 2021 presales	\$ 442.00	
Grants Fund Carry Over	\$ -	
Capital Allocations	\$ -	
Scholarship Disbursement	\$ -	
<b>Total Allocated Funds</b>	<b>\$ 3,850.30</b>	
<b>Available Funds in Operations</b>		<b>\$3,455.54</b>

# Treasurer Report - Monthly/YTD - Jul 2020

7/1/2020 through 7/31/2020

8/2/2020

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Category	7/1/2020- 7/31/2020	OVERALL TOTAL
<b>INCOME</b>		
.Balance Brought Forward	9,149.89	9,149.89
Carryover 2020-21 Income Reserves		
2020 Scholarship Carryover	-2,000.00	-2,000.00
TOTAL Carryover 2020-21 Income R...	-2,000.00	-2,000.00
Craft Fair 2020 Vendor Income	2,985.12	2,985.12
Craft Fair 2020 Vendor Pre-Sales Inco...	-3,895.12	-3,895.12
Craft Fair 2021 Vendor Pre-Sales Inco...	442.00	442.00
GRANTS INCOME		
Grants Donation	185.00	185.00
TOTAL GRANTS INCOME	185.00	185.00
MEMBERSHIP INCOME		
Membership Dues Income	740.00	740.00
TOTAL MEMBERSHIP INCOME	740.00	740.00
OPERATING INCOME		
Bank Interest	0.08	0.08
TOTAL OPERATING INCOME	0.08	0.08
PENNIES FROM HEAVEN INCOME 20...	-238.18	-238.18
PENNIES FROM HEAVEN INCOME 20...	238.18	238.18
<b>TOTAL INCOME</b>	<b>7,606.97</b>	<b>7,606.97</b>
<b>EXPENSES</b>		
Carryover 2020-21 Reserved Expenses		
Scholarship 2020 Reserve Expense	0.00	0.00
TOTAL Carryover 2020-21 Reserved...	0.00	0.00
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	49.27	49.27
TOTAL MEMBERSHIP EXPENSES	49.27	49.27
OPERATING EXPENSES		
Administrative Expenses	151.78	151.78
TOTAL OPERATING EXPENSES	151.78	151.78
SPIRITUAL Expenses		
Sunshine Expenses	100.00	100.00
TOTAL SPIRITUAL Expenses	100.00	100.00
<b>TOTAL EXPENSES</b>	<b>301.05</b>	<b>301.05</b>
<b>OVERALL TOTAL</b>	<b>7,305.92</b>	<b>7,305.92</b>