

Financial Status -- 8/31/2020		
Balance in account		\$11,713.64
Pennies Fund	\$ 238.18	
2021 Grant Fund:		
Donations	\$ 425.00	
Sherry Marnell Memorials	\$ 1,305.00	
Craft Fair 2020	\$ 2,775.12	
Fashion Show 2021	\$ (300.00)	
Mum Sale	\$ 2,232.02	
Craft Fair 2021 presales	\$ 442.00	
Total Allocated Funds	\$ 7,117.32	
Available Funds in Operations		\$4,596.32

Treasurer Report - Monthly/YTD

7/1/2020 through 8/31/2020

9/1/2020

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Category	7/1/2020- 7/31/2020	8/1/2020- 8/31/2020	OVERALL TOTAL
INCOME			
.Balance Brought Forward	9,149.89	0.00	9,149.89
Carryover 2020-21 Income Reserves			
2020 FS Sponsorship Carryover	0.00	-200.00	-200.00
2020 Scholarship Carryover	-2,000.00	0.00	-2,000.00
TOTAL Carryover 2020-21 Income ...	-2,000.00	-200.00	-2,200.00
Craft Fair 2020 Vendor Income	2,985.12	-210.00	2,775.12
Craft Fair 2020 Vendor Pre-Sales Inc...	-3,895.12	0.00	-3,895.12
Craft Fair 2021 Vendor Pre-Sales Inc...	442.00	0.00	442.00
FASHION SHOW 2021			
Fashion Show Sponsorship Income	0.00	200.00	200.00
TOTAL FASHION SHOW 2021	0.00	200.00	200.00
GRANTS INCOME			
Grants Donation	185.00	240.00	425.00
Sherry Marnell Memorial Donation I...	0.00	1,305.00	1,305.00
TOTAL GRANTS INCOME	185.00	1,545.00	1,730.00
MEMBERSHIP INCOME			
Membership Dues Income	740.00	960.00	1,700.00
TOTAL MEMBERSHIP INCOME	740.00	960.00	1,700.00
Mum Sale Income	0.00	2,232.02	2,232.02
OPERATING INCOME			
Bank Interest	0.08	0.00	0.08
TOTAL OPERATING INCOME	0.08	0.00	0.08
PENNIES FROM HEAVEN INCOME 2...	-238.18	0.00	-238.18
PENNIES FROM HEAVEN INCOME 2...	238.18	0.00	238.18
TOTAL INCOME	7,606.97	4,527.02	12,133.99
EXPENSES			
Carryover 2020-21 Reserved Expenses			
FASHION SHOW 2021 Venue Exp...	0.00	-500.00	-500.00
Scholarship 2020 Reserve Expense	0.00	0.00	0.00
TOTAL Carryover 2020-21 Reserve...	0.00	-500.00	-500.00
FASHION SHOW 2021 EXPENSES			
Fashion Show Venue Expense	0.00	500.00	500.00
TOTAL FASHION SHOW 2021 EX...	0.00	500.00	500.00
MEMBERSHIP EXPENSES			
Membership Administrative Expenses	49.27	81.61	130.88
TOTAL MEMBERSHIP EXPENSES	49.27	81.61	130.88
OPERATING EXPENSES			
Administrative Expenses	151.78	0.00	151.78
Website Fees	0.00	18.17	18.17
TOTAL OPERATING EXPENSES	151.78	18.17	169.95
SPIRITUAL Expenses			
Sunshine Expenses	100.00	19.52	119.52
TOTAL SPIRITUAL Expenses	100.00	19.52	119.52
TOTAL EXPENSES	301.05	119.30	420.35
OVERALL TOTAL	7,305.92	4,407.72	11,713.64

PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB

Budget Proposal 2020-21

INCOME	Proposed 2021	Actual 2021		EXPENSES	Proposed 2021	Actual 2021	Comments
WAYS & MEANS (Operations)							
Carryover Balance:	2,499.26	2,499.26					
Capital Allocations Balance:	517.33	517.33					
Belk Sale Income	600.00			Meeting Expenses	100.00		
Soda Bread Income	500.00			Soda Bread Expense	200.00		
				Meeting Refreshments Expense	1,800.00		\$225x8
Ornaments				Ornament 2019-20	0.00		
Aprons	0.00			Aprons	0.00		
Bank Interest	4.00	0.08		Speaker Stipend	0.00		
Donations	0.00			Priests & Deacon Gifts Expense	400.00		Frs Paul/Pat, Deacons
				Photography Expense	0.00		
				Administrative Expense	275.00	151.78	
				Website Expense	100.00	18.17	
				Staff & Others Gifts Expense	400.00		
				Historian/Photography Expenses	75.00		
				Bank Fees	0.00		
				Honorary Member Recognition	75.00		
MEMBERSHIP:							
Member Dues Income	2,000.00	1,700.00		Membership Admin Expenses	150.00	130.88	
Membership Tags Income	150.00			Membership Tags Expense	120.00		
				New Member Socials Expense	200.00		
SOCIALS:							
Christmas Party	1,540.00			Christmas Party	2,100.00		
Welcome Tea	0.00			Welcome Tea	0.00		
Reel Time	150.00			Reel Time	150.00		
Alabama Theater	0.00			Alabama Theater	0.00		
SPIRITUAL:							
Day of Prayer Income	1,000.00			Day of Prayer Expense	1,600.00		
				Mass	20.00		
				Bereavement	0.00		
				Simple Supper Expenses	100.00		
				Sister to Sister Expenses	50.00		
				Sunshine Expense	500.00	119.52	
				Spiritual Expenses	100.00		
				SEAS Mass	100.00		
TOTAL WAYS & MEANS	8,960.59	4,716.67			8,615.00	420.35	
Net Ways & Means	345.59	4,296.32					
Startup Operations	3,016.59						
Net ways and means is income plus carry over minus expenses							
CLOSET ALLOCATIONS					0.00		517.33
PENNIES FROM HEAVEN							
PENNIES INCOME	Proposed 2021	Actual 2021		EXPENSE	Proposed 2021	Actual 2021	
Carryover	238.18	238.18					
Donations 2020-2021	250.00						
PENNIES Balance		238.18					

CRAFT FAIR	Proposed 2021	Actual 2021		Proposed 2021	Actual 2021	
CRAFT FAIR INCOME	4,050.00	5,332.14	CRAFT FAIR EXPENSES	775.00	0.00	
Bake Sale Income			Bake Sale Expense	0.00		
Book Sale Income			Book Sale Expense	0.00		
Kitchen Cupboard			Kitchen Cupboard Expenses	0.00		
Café Sales			Food&Beverage Expense	0.00		
Vendor Space Income	2,000.00	2,775.12	Vendor Expense	0.00		
Silent Auction			Silent Auction Expense	0.00		
Crafts Income	500.00		Craft Table Expense	0.00		
Admin Income			Advertising Expense	0.00		
Donations (Vendors)	150.00	325.00	Decorations & Admin Expense	0.00		
Mum Sale	1,400.00	2,232.02	Mum Expense	775.00		
Net Available for Contributic	3,275.00	5,332.14				

FASHION SHOW	Proposed 2021	Actual 2021		Proposed 2021	Actual 2021	
FASHION SHOW INCOME	12,500.00	200.00	FASHION SHOW EXPENSES	6,650.00	500.00	
Raffle/Auction Income	2,500.00		Prize/Auction Expenses	150.00		
Sponsorship Income	3,000.00	200.00	Sponsorship Expense (Postage, Printing, etc.)	100.00		
Ticket Sales Income	7,000.00		Venue Exp (Facility & Meals)	6,000.00	500.00	200 guests
Special Raffle	0.00		Administrative Expense (Tickets, Printing, Etc.)	100.00		
			Decoration & Setup Expense	100.00		
			Entertainment Expense	200.00		
			Special raffle Expense	0.00		
Net Available for Grants	5,850.00	(300.00)				

AUCTION	Proposed 2021	Actual 2021		Proposed 2021	Actual 2021	
AUCTION INCOME	2,100.00	0.00	AUCTION EXPENSES	400.00	0.00	
Auction Sales Income	1,000.00		AUCTION Sales Expenses	100.00		
AUCTION Cash 'n Carry	300.00		Storage Shed	0.00		
AUCTION Bar Income	300.00		AUCTION Bar Expenses	100.00		
AUCTION Food Income			AUCTION Food Expenses	200.00		
AUCTION Ticket Sales	500.00		AUCTION Auctioneer Stipend			
Net Available for Grants	1,700.00	0.00	AUCTION Donation Expense			

GRANT FUND SUMMARY	Proposed 2021	Actual 2021		Proposed 2021	Actual 2021	Comments
INCOME			OTHER DONATIONS:			
Craft Fair Proceeds	3,275.00	5,332.14	HOPE Ball Expense	200.00		
Fashion Show Proceeds	5,850.00	(300.00)	JOY School Expense	500.00		
Grant Carryover 2019-20	0.00	0.00	Golf Tourn Sponsorship	100.00		Donations requested
Auction Proceeds	1,700.00	0.00	PBOC Donation	5,000.00		
Grant Donations	150.00	325.00	US Army Chorus (PBOC)	0.00		
Sherry Marnell Memorials		1,030.00	Parish Picnic	0.00		
			Fresh Express	100.00		
			Tastes at Pawleys	250.00		
			Holiday Home Tour/Gala	0.00		
			Outreach Giving Fund (Food/Gifts)	100.00		
			Discretionary Fund	0.00		
			Scholarship 2020	2,000.00		
Grants Luncheon Income	1,800.00		Grants Luncheon/guest Expense	2,000.00		
TOTAL INCOME	12,775.00	6,387.14	TOTAL EXPENSES:	10,250.00	0.00	
Grant Disbursements						
Grant Fund Balance						