

| Financial Status -- 11/30/2020 | | |
|--------------------------------------|---------------------|-------------------|
| | | |
| Balance in account | | \$17,783.12 |
| | | |
| Pennies Fund | \$ 378.50 | |
| 2021 Grant Fund: | | |
| Donations | \$ 725.00 | |
| Sherry Marnell Memorials | \$ 2,180.00 | |
| Craft Fair 2020 | \$ 2,775.12 | |
| Fashion Show 2021 | \$ (300.00) | |
| Mum Sale | \$ 1,850.49 | |
| Amaryllis Sale | \$ 3,178.51 | |
| Craft Fair 2021 presales | \$ 442.00 | |
| | | |
| Total Allocated Funds | \$ 11,229.62 | |
| Available Funds in Operations | | \$6,553.50 |

Treasurer Report - Monthly/YTD

7/1/2020 through 11/30/2020

12/1/2020

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| Category | 11/1/2020- 11/30/2020 | OVERALL TOTAL |
|---|--------------------------|------------------|
| INCOME | | |
| .Balance Brought Forward | 0.00 | 9,149.89 |
| Amaryllis Sales Income | 650.75 | 3,178.51 |
| Carryover 2020-21 Income Reserves | | |
| 2020 FS Sponsorship Carryover | 0.00 | -200.00 |
| 2020 Scholarship Carryover | 0.00 | -2,000.00 |
| TOTAL Carryover 2020-21 Income ... | 0.00 | -2,200.00 |
| Craft Fair 2020 Vendor Income | 0.00 | 2,775.12 |
| Craft Fair 2020 Vendor Pre-Sales Inc... | 0.00 | -3,895.12 |
| Craft Fair 2021 Vendor Pre-Sales Inc... | 0.00 | 442.00 |
| FASHION SHOW 2021 | | |
| Fashion Show Sponsorship Income | 0.00 | 200.00 |
| TOTAL FASHION SHOW 2021 | 0.00 | 200.00 |
| GRANTS INCOME | | |
| Grants Donation | 20.00 | 725.00 |
| Sherry Marnell Memorial Donation I... | 0.00 | 2,180.00 |
| TOTAL GRANTS INCOME | 20.00 | 2,905.00 |
| MEMBERSHIP INCOME | | |
| Membership Dues Income | 140.00 | 3,100.00 |
| Membership Tags Income | 0.00 | 40.00 |
| TOTAL MEMBERSHIP INCOME | 140.00 | 3,140.00 |
| Mum Sale Income | 0.00 | 3,849.99 |
| OPERATING INCOME | | |
| Bank Interest | 0.15 | 0.53 |
| Belk Sale | 325.00 | 916.00 |
| Donations Income (Operations) | 0.00 | 50.00 |
| TOTAL OPERATING INCOME | 325.15 | 966.53 |
| PENNIES FROM HEAVEN INCOME 2... | 0.00 | -238.18 |
| PENNIES FROM HEAVEN INCOME 2... | 0.00 | 378.50 |
| TOTAL INCOME | 1,135.90 | 20,652.24 |
| EXPENSES | | |
| Carryover 2020-21 Reserved Expenses | | |
| FASHION SHOW 2021 Venue Exp... | 0.00 | -500.00 |
| Scholarship 2020 Reserve Expense | 0.00 | 0.00 |
| TOTAL Carryover 2020-21 Reserve... | 0.00 | -500.00 |
| FASHION SHOW 2021 EXPENSES | | |
| Fashion Show Venue Expense | 0.00 | 500.00 |
| TOTAL FASHION SHOW 2021 EX... | 0.00 | 500.00 |
| MEMBERSHIP EXPENSES | | |
| Membership Administrative Expenses | 0.00 | 141.38 |
| Membership Tags Expense | 0.00 | 29.98 |
| TOTAL MEMBERSHIP EXPENSES | 0.00 | 171.36 |
| Mum Expense | 0.00 | 1,999.50 |
| OPERATING EXPENSES | | |
| Administrative Expenses | 0.00 | 246.78 |
| Meeting Refreshments Expense | 0.00 | 125.00 |
| Staff and Others Gifts | 0.00 | 115.92 |
| Website Fees | 0.00 | 18.17 |
| TOTAL OPERATING EXPENSES | 0.00 | 505.87 |

Treasurer Report - Monthly/YTD

7/1/2020 through 11/30/2020

12/1/2020

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| Category | 11/1/2020- 11/30/2020 | OVERALL TOTAL |
|--------------------------|--------------------------|------------------|
| SPIRITUAL Expenses | | |
| Spiritual Expenses | 0.00 | 33.83 |
| Sunshine Expenses | 19.52 | 158.56 |
| TOTAL SPIRITUAL Expenses | 19.52 | 192.39 |
| TOTAL EXPENSES | 19.52 | 2,869.12 |
| OVERALL TOTAL | 1,116.38 | 17,783.12 |