

Financial Status -- 12/31/2020		
Balance in account		\$15,005.90
Pennies Fund	\$ 378.50	
2021 Grant Fund:		
Donations	\$ 823.97	
Sherry Marnell Memorials	\$ 2,180.00	
Craft Fair 2020	\$ 2,775.12	
Fashion Show 2021	\$ (300.00)	
Mum Sale	\$ 1,850.49	
Amaryllis Sale	\$ 1,080.16	
Craft Fair 2021 presales	\$ 442.00	
Total Allocated Funds	\$ 9,230.24	
Available Funds in Operations		\$5,775.66

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Category	12/1/2020- 12/31/2020	OVERALL TOTAL
INCOME		
.Balance Brought Forward	0.00	9,149.89
Amaryllis Sales Income	150.00	3,328.51
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 R...	0.00	-2,200.00
Craft Fair 2020 Vendor Income	0.00	2,775.12
Craft Fair 2020 Vendor Pre-Sales Inco...	0.00	-3,895.12
Craft Fair 2021 Vendor Pre-Sales Inco...	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	98.97	823.97
Sherry Marnell Memorial Donation In...	0.00	2,180.00
TOTAL GRANTS INCOME	98.97	3,003.97
MEMBERSHIP INCOME		
Membership Dues Income	120.00	3,220.00
Membership Tags Income	10.00	50.00
TOTAL MEMBERSHIP INCOME	130.00	3,270.00
Mum Sale Income	0.00	3,849.99
OPERATING INCOME		
Bank Interest	0.14	0.67
Belk Sale	0.00	916.00
Donations Income (Operations)	0.00	50.00
Ornament Sales Income	60.00	60.00
TOTAL OPERATING INCOME	60.14	1,026.67
PENNIES FROM HEAVEN INCOME 20...	0.00	-238.18
PENNIES FROM HEAVEN INCOME 20...	0.00	378.50
SOCIALS INCOME		
Christmas Party Income	1,056.00	1,056.00
TOTAL SOCIALS INCOME	1,056.00	1,056.00
TOTAL INCOME	1,495.11	22,147.35
EXPENSES		
Amaryllis SalesExpenses	2,248.35	2,248.35
Carryover 2020-21 Reserved Expenses		
FASHION SHOW 2021 Venue Expe...	0.00	-500.00
Scholarship 2020 Reserve Expense	0.00	0.00
TOTAL Carryover 2020-21 Reserved...	0.00	-500.00
FASHION SHOW 2021 EXPENSES		
Fashion Show Venue Expense	0.00	500.00
TOTAL FASHION SHOW 2021 EXP...	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		

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Category	12/1/2020- 12/31/2020	OVERALL TOTAL
Administrative Expenses	0.00	246.78
Meeting Refreshments Expense	0.00	125.00
Priests & Deacon Gifts	350.00	350.00
Staff and Others Gifts	375.00	490.92
Website Fees	0.00	18.17
TOTAL OPERATING EXPENSES	725.00	1,230.87
SOCIALS EXPENSE		
Christmas Party Expenses	1,279.61	1,279.61
TOTAL SOCIALS EXPENSE	1,279.61	1,279.61
SPIRITUAL Expenses		
Spiritual Expenses	0.00	33.83
Sunshine Expenses	19.37	177.93
TOTAL SPIRITUAL Expenses	19.37	211.76
TOTAL EXPENSES	4,272.33	7,141.45
OVERALL TOTAL	-2,777.22	15,005.90