

<b>Financial Status -- 1/31/2020</b>		
<b>Balance in account</b>		<b>\$15,961.80</b>
Pennies Fund	\$ 378.50	
<b>2021 Grant Fund:</b>		
Donations	\$ 1,823.97	
Sherry Marnell Memorials	\$ 2,180.00	
Craft Fair 2020	\$ 2,775.12	
Fashion Show 2021	\$ (300.00)	
Mum Sale	\$ 1,850.49	
Amaryllis Sale	\$ 1,116.16	
Craft Fair 2021 presales	\$ 442.00	
<b>Total Allocated Funds</b>	<b>\$ 10,266.24</b>	
<b>Available Funds in Operations</b>		<b>\$5,695.56</b>

# Treasurer Report - Monthly/YTD

7/1/2020 through 1/31/2021

2/1/2021

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Category	1/1/2021- 1/31/2021	OVERALL TOTAL
<b>INCOME</b>		
.Balance Brought Forward	0.00	9,149.89
Amaryllis Sales Income	36.00	3,364.51
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	1,000.00	1,823.97
Sherry Marnell Memorial Donation In...	0.00	2,180.00
TOTAL GRANTS INCOME	1,000.00	4,003.97
MEMBERSHIP INCOME		
Membership Dues Income	20.00	3,240.00
Membership Tags Income	10.00	60.00
TOTAL MEMBERSHIP INCOME	30.00	3,300.00
Mum Sale Income	0.00	3,849.99
OPERATING INCOME		
Bank Interest	0.00	0.67
Belk Sale	0.00	916.00
Donations Income (Operations)	0.00	50.00
Ornament Sales Income	0.00	60.00
TOTAL OPERATING INCOME	0.00	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	0.00	1,056.00
TOTAL SOCIALS INCOME	0.00	1,056.00
<b>TOTAL INCOME</b>	<b>1,066.00</b>	<b>23,213.35</b>
<b>EXPENSES</b>		
Amaryllis SalesExpenses	0.00	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	12.54	42.52
TOTAL MEMBERSHIP EXPENSES	12.54	183.90
Mum Expense	0.00	1,999.50
OPERATING EXPENSES		

## Treasurer Report - Monthly/YTD

7/1/2020 through 1/31/2021

2/1/2021

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Category	1/1/2021- 1/31/2021	OVERALL TOTAL
Administrative Expenses	0.00	246.78
Meeting Refreshments Expense	0.00	125.00
Priests & Deacon Gifts	0.00	350.00
Staff and Others Gifts	0.00	490.92
Website Fees	0.00	18.17
<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>1,230.87</b>
<b>SOCIALS EXPENSE</b>		
Christmas Party Expenses	0.00	1,279.61
<b>TOTAL SOCIALS EXPENSE</b>	<b>0.00</b>	<b>1,279.61</b>
<b>SPIRITUAL Expenses</b>		
Day of Prayer Expenses	77.56	77.56
Spiritual Expenses	20.00	53.83
Sunshine Expenses	0.00	177.93
<b>TOTAL SPIRITUAL Expenses</b>	<b>97.56</b>	<b>309.32</b>
<b>TOTAL EXPENSES</b>	<b>110.10</b>	<b>7,251.55</b>
<b>OVERALL TOTAL</b>	<b>955.90</b>	<b>15,961.80</b>

**PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB**  
**Budget 2020-21 (Jan 31)**

<b>INCOME</b>	<b>Proposed 2021</b>	<b>Actual 2021</b>	<b>EXPENSES</b>	<b>Proposed 2021</b>	<b>Actual 2021</b>	<b>Comments</b>
<b>WAYS &amp; MEANS (Operations)</b>						
Carryover Balance:	<b>2,499.26</b>	<b>2,499.26</b>				
Capital Allocations Balance:	<b>517.33</b>	<b>517.33</b>				
Belk Sale Income	600.00	916.00	Meeting Expenses	100.00		
Soda Bread Income	500.00	0.00	Soda Bread Expense	200.00	0.00	
Bank Interest	4.00	0.53	Meeting Refreshments Expense	1,800.00	125.00	\$225x8
Donations	0.00	50.00	Priests & Deacon Gifts Expense	400.00	350.00	Frs Paul/Pat, Deacons
Ornament Income	0.00	60.00	Administrative Expense	275.00	246.78	
			Website Expense	100.00	18.17	
			Staff & Others Gifts Expense	400.00	490.92	
			Historian/Photography Expenses	75.00		
			Bank Fees	0.00		
			Honorary Member Recognition	75.00		
<b>MEMBERSHIP:</b>						
Member Dues Income	2,000.00	3,240.00	Membership Admin Expenses	150.00	141.38	
Membership Tags Income	150.00	60.00	Membership Tags Expense	120.00	42.52	
			New Member Socials Expense	200.00		
<b>SOCIALS:</b>						
Christmas Party	1,540.00	1,056.00	Christmas Party	2,100.00	1,279.61	
Welcome Tea	0.00	0.00	Welcome Tea	0.00	0.00	
Reel Time	150.00		Reel Time	150.00		
Alabama Theater	0.00		Alabama Theater	0.00		
<b>SPIRITUAL:</b>						
Day of Prayer Income	1,000.00		Day of Prayer Expense	1,600.00		
			Mass	20.00	20.00	
			Bereavement	0.00		
			Simple Supper Expenses	100.00	0.00	
			Sister to Sister Expenses	50.00		
			Sunshine Expense	500.00	177.93	
			Spiritual Expenses	100.00	33.83	
			SEAS Mass	100.00		
<b>TOTAL WAYS &amp; MEANS</b>	<b>8,960.59</b>	<b>8,399.12</b>		<b>8,615.00</b>	<b>2,926.14</b>	
<b>Net Ways &amp; Means</b>	<b>345.59</b>	<b>5,472.98</b>				
<b>Startup Operations</b>	<b>3,016.59</b>					
<b>Net ways and means is income plus carry over minus expenses</b>						
<b>CLOSET ALLOCATIONS</b>				<b>0.00</b>		<b>517.33</b>
<b>PENNIES FROM HEAVEN</b>						
<b>PENNIES INCOME</b>	<b>Proposed 2021</b>	<b>Actual 2021</b>	<b>EXPENSE</b>	<b>Proposed 2021</b>	<b>Actual 2021</b>	
Carryover	<b>238.18</b>	<b>238.18</b>				
Donations 2020-2021	250.00	140.32				
<b>PENNIES Balance</b>		<b>378.50</b>				

<b>CRAFT FAIR</b>	<b>Proposed 2021</b>	<b>Actual 2021</b>		<b>Proposed 2021</b>	<b>Actual 2021</b>	
<b>CRAFT FAIR INCOME</b>	<b>4,050.00</b>	<b>11,813.59</b>	<b>CRAFT FAIR EXPENSES</b>	<b>775.00</b>	<b>4,247.85</b>	
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	150.00	1,823.97	Decorations & Admin Expense	0.00		
Amaryllis Sale		3,364.51	Amaryllis Expense		2,248.35	
Mum Sale	1,400.00	3,849.99	Mum Expense	775.00	1,999.50	
<b>Net Available for Contributi</b>	<b>3,275.00</b>	<b>7,565.74</b>				

<b>FASHION SHOW</b>	<b>Proposed 2021</b>	<b>Actual 2021</b>		<b>Proposed 2021</b>	<b>Actual 2021</b>	
<b>FASHION SHOW INCOME</b>	<b>12,500.00</b>	<b>200.00</b>	<b>FASHION SHOW EXPENSES</b>	<b>6,650.00</b>	<b>500.00</b>	
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	
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		
<b>Net Available for Grants</b>	<b>5,850.00</b>	<b>(300.00)</b>				

<b>AUCTION</b>	<b>Proposed 2021</b>	<b>Actual 2021</b>		<b>Proposed 2021</b>	<b>Actual 2021</b>	
<b>AUCTION INCOME</b>	<b>2,100.00</b>	<b>0.00</b>	<b>AUCTION EXPENSES</b>	<b>400.00</b>	<b>0.00</b>	
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			
<b>Net Available for Grants</b>	<b>1,700.00</b>	<b>0.00</b>	AUCTION Donation Expense			

<b>GRANT FUND SUMMARY</b>	<b>Proposed 2021</b>	<b>Actual 2021</b>		<b>Proposed 2021</b>	<b>Actual 2021</b>	<b>Comments</b>
<b>INCOME</b>			<b>OTHER DONATIONS:</b>			
Craft Fair Proceeds	3,275.00	7,565.74	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		
			US Army Chorus (PBOC)	0.00		
Sherry Marnell Memorials		2,180.00	Parish Picnic	0.00		
			Fresh Express	100.00		
			Tastes at Pawleys	250.00		
			Holiday Home Tour/Gala	0.00		
			<b>Outreach Giving Fund (Food/Gifts)</b>	100.00		
			Discretionary Fund	0.00		
			Scholarship 2020	2,000.00		
Grants Luncheon Income	1,800.00		Grants Luncheon/guest Expense	2,000.00		
<b>TOTAL INCOME</b>	<b>12,625.00</b>	<b>9,445.74</b>	<b>TOTAL EXPENSES:</b>	<b>10,250.00</b>	<b>0.00</b>	
<b>Grant Disbursements</b>						
<b>Grant Fund Balance</b>						