

<b>Financial Status -- 2/28/2020</b>		
<b>Balance in account</b>		<b>\$16,684.22</b>
Pennies Fund	\$ 420.01	
<b>2021 Grant Fund:</b>		
Donations	\$ 1,823.97	
Sherry Marnell Memorials	\$ 2,180.00	
Craft Fair 2020	\$ 2,775.12	
Fashion Show 2021	\$ 200.00	
Mum Sale	\$ 1,850.49	
Amaryllis Sale	\$ 1,116.16	
Geranium Sale	\$ 190.44	
Craft Fair 2021 presales	\$ 442.00	
<b>Total Allocated Funds</b>	<b>\$ 10,998.19</b>	
<b>Available Funds in Operations</b>		<b>\$5,686.03</b>

# Treasurer Report - Monthly/YTD

7/1/2020 through 2/28/2021

3/1/2021

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Category	2/1/2021- 2/28/2021	OVERALL TOTAL
<b>INCOME</b>		
.Balance Brought Forward	0.00	9,149.89
Amaryllis Sales Income	0.00	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
Geranium Sale Income	190.44	190.44
<b>GRANTS INCOME</b>		
Grants Donation	0.00	1,823.97
Sherry Marnell Memorial Donation In...	0.00	2,180.00
TOTAL GRANTS INCOME	0.00	4,003.97
<b>MEMBERSHIP INCOME</b>		
Membership Dues Income	0.00	3,240.00
Membership Tags Income	0.00	60.00
TOTAL MEMBERSHIP INCOME	0.00	3,300.00
Mum Sale Income	0.00	3,849.99
<b>OPERATING INCOME</b>		
Bank Interest	0.13	0.80
Belk Sale	0.00	916.00
Donations Income (Operations)	0.00	50.00
Ornament Sales Income	0.00	60.00
TOTAL OPERATING INCOME	0.13	1,026.80
PENNIES FROM HEAVEN INCOME 20...	0.00	-238.18
PENNIES FROM HEAVEN INCOME 20...	41.51	420.01
<b>SOCIALS INCOME</b>		
Christmas Party Income	0.00	1,056.00
TOTAL SOCIALS INCOME	0.00	1,056.00
<b>SPIRITUAL EVENTS Income</b>		
Day of Prayer Income	495.00	495.00
TOTAL SPIRITUAL EVENTS Income	495.00	495.00
<b>TOTAL INCOME</b>	<b>727.08</b>	<b>23,940.43</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
<b>FASHION SHOW 2021 EXPENSES</b>		
Fashion Show Venue Expense	-500.00	0.00
TOTAL FASHION SHOW 2021 EXP...	-500.00	0.00
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	0.00	141.38

## Treasurer Report - Monthly/YTD

7/1/2020 through 2/28/2021

3/1/2021

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Category	2/1/2021- 2/28/2021	OVERALL TOTAL
Membership Tags Expense	7.63	50.15
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>7.63</b>	<b>191.53</b>
Mum Expense	0.00	1,999.50
<b>OPERATING EXPENSES</b>		
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	407.99	485.55
Spiritual Expenses	0.00	53.83
Sunshine Expenses	39.04	266.97
<b>TOTAL SPIRITUAL Expenses</b>	<b>447.03</b>	<b>806.35</b>
<b>TOTAL EXPENSES</b>	<b>-45.34</b>	<b>7,256.21</b>
<b>OVERALL TOTAL</b>	<b>772.42</b>	<b>16,684.22</b>