

<b>Financial Status -- 3/31/2021</b>		
<b>Balance in account</b>		<b>\$17,773.27</b>
<b>Pennies Fund</b>		
		\$ 520.45
<b>2021 Grant Fund:</b>		
Donations	\$ 1,866.09	
Sherry Marnell Memorials	\$ 2,180.00	
Fashion Show 2021	\$ 200.00	
Mum Sale	\$ 1,850.49	
Amaryllis Sale	\$ 1,116.16	
Geranium Sale	\$ 1,751.44	
TOTAL GRANT FUND		\$ 8,964.18
<b>2022 GRANT FUND:</b>		
Craft Fair 2021 presales		\$ 3,175.00
<b>Total Allocated Funds</b>		<b>\$ 12,659.63</b>
<b>Available Funds in Operations</b>		<b>\$5,113.64</b>

# Treasurer Report - Monthly/YTD

7/1/2020 through 3/31/2021

4/5/2021

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Category	3/1/2021- 3/31/2021	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 Re...	0.00	-2,200.00
Craft Fair 2020 Vendor Income	-2,775.12	0.00
Craft Fair 2020 Vendor Pre-Sales Income	0.00	-3,895.12
Craft Fair 2021 Vendor Pre-Sales Income	2,733.00	3,175.00
FASHION SHOW 2021		
Fashion Show Sponsorship Income	0.00	200.00
TOTAL FASHION SHOW 2021	0.00	200.00
Geranium Sale Income	1,561.00	1,751.44
GRANTS INCOME		
Grants Donation	42.12	1,866.09
Sherry Marnell Memorial Donation Inc...	0.00	2,180.00
TOTAL GRANTS INCOME	42.12	4,046.09
MEMBERSHIP INCOME		
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
OPERATING INCOME		
Bank Interest	0.16	1.08
Belk Sale	0.00	916.00
Donations Income (Operations)	0.00	50.00
Ornament Sales Income	0.00	60.00
TOTAL OPERATING INCOME	0.16	1,027.08
PENNIES FROM HEAVEN INCOME 201...	0.00	-238.18
PENNIES FROM HEAVEN INCOME 202...	100.44	520.45
SOCIALS INCOME		
Christmas Party Income	0.00	1,056.00
TOTAL SOCIALS INCOME	0.00	1,056.00
SPIRITUAL EVENTS Income		
Day of Prayer Income	20.00	515.00
TOTAL SPIRITUAL EVENTS Income	20.00	515.00
<b>TOTAL INCOME</b>	<b>1,681.60</b>	<b>25,622.15</b>
<b>EXPENSES</b>		
Amaryllis Sales Expenses	0.00	2,248.35
Carryover 2020-21 Reserved Expenses		
FASHION SHOW 2021 Venue Expense	0.00	-500.00
Scholarship 2020 Reserve Expense	0.00	0.00
TOTAL Carryover 2020-21 Reserved ...	0.00	-500.00
CONTRIBUTIONS		
OTHER DONATIONS		
Fresh Express	100.00	100.00
Outreach Food Drive	100.00	100.00
PBOC Golf Tournament Sponsorship	100.00	100.00

## Treasurer Report - Monthly/YTD

7/1/2020 through 3/31/2021

4/5/2021

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Category	3/1/2021- 3/31/2021	OVERALL TOTAL
Tastes at Pawleys - Gala	250.00	250.00
<b>TOTAL OTHER DONATIONS</b>	<b>550.00</b>	<b>550.00</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>550.00</b>	<b>550.00</b>
<b>FASHION SHOW 2021 EXPENSES</b>		
Fashion Show Venue Expense	0.00	0.00
<b>TOTAL FASHION SHOW 2021 EXPE...</b>	<b>0.00</b>	<b>0.00</b>
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	0.00	141.38
Membership Tags Expense	0.00	50.15
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>0.00</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>		
Bereavement	0.00	7.99
Day of Prayer Expenses	42.67	520.23
Spiritual Expenses	0.00	53.83
Sunshine Expenses	0.00	266.97
<b>TOTAL SPIRITUAL Expenses</b>	<b>42.67</b>	<b>849.02</b>
<b>TOTAL EXPENSES</b>	<b>592.67</b>	<b>7,848.88</b>
<b>OVERALL TOTAL</b>	<b>1,088.93</b>	<b>17,773.27</b>