

<b>Financial Status -- 4/30/2021</b>		
<b>Balance in account</b>		<b>\$17,160.16</b>
<b>Pennies Fund</b>		
		\$ 520.45
<b>2021 Grant Fund:</b>		
Donations	\$ 1,970.09	
Sherry Marnell Memorials	\$ 2,180.00	
Fashion Show 2021	\$ 200.00	
Mum Sale	\$ 1,850.49	
Amaryllis Sale	\$ 1,116.16	
Geranium Sale	\$ 528.50	
Vegetable Plant Sale	\$ 32.50	
Other Donations	\$ (550.00)	
<b>TOTAL GRANT FUND</b>		<b>\$ 7,327.74</b>
<b>2022 GRANT FUND:</b>		
Craft Fair 2021 presales		\$ 3,780.00
<b>Total Allocated Funds</b>		<b>\$ 11,628.19</b>
<b>Available Funds in Operations</b>		<b>\$5,531.97</b>

# Treasurer Report - Monthly/YTD

7/1/2020 through 4/30/2021

5/3/2021

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Category	4/1/2021- 4/30/2021	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	0.00
Craft Fair 2020 Vendor Pre-Sales Inco...	0.00	-3,895.12
Craft Fair 2021 Vendor Pre-Sales Inco...	605.00	3,780.00
FASHION SHOW 2021		
Fashion Show Sponsorship Income	0.00	200.00
TOTAL FASHION SHOW 2021	0.00	200.00
Geranium Sale Income	461.06	2,212.50
<b>GRANTS INCOME</b>		
Grants Donation	104.00	1,970.09
Sherry Marnell Memorial Donation In...	0.00	2,180.00
TOTAL GRANTS INCOME	104.00	4,150.09
<b>MEMBERSHIP INCOME</b>		
Membership Dues Income	20.00	3,260.00
Membership Tags Income	10.00	70.00
TOTAL MEMBERSHIP INCOME	30.00	3,330.00
Mum Sale Income	0.00	3,849.99
<b>OPERATING INCOME</b>		
Bank Interest	0.00	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	0.00	1,027.08
PENNIES FROM HEAVEN INCOME 20...	0.00	-238.18
PENNIES FROM HEAVEN INCOME 20...	0.00	520.45
<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	0.00	515.00
TOTAL SPIRITUAL EVENTS Income	0.00	515.00
Vegetable-Herb Plant Income	87.00	87.00
<b>TOTAL INCOME</b>	<b>1,287.06</b>	<b>26,909.21</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>CONTRIBUTIONS</b>		
<b>OTHER DONATIONS</b>		
Fresh Express	0.00	100.00
Outreach Food Drive	0.00	100.00

## Treasurer Report - Monthly/YTD

7/1/2020 through 4/30/2021

5/3/2021

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Category	4/1/2021- 4/30/2021	OVERALL TOTAL
PBOC Golf Tournament Sponsors...	0.00	100.00
Tastes at Pawleys - Gala	0.00	250.00
<b>TOTAL OTHER DONATIONS</b>	<b>0.00</b>	<b>550.00</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>550.00</b>
<b>FASHION SHOW 2021 EXPENSES</b>		
Fashion Show Venue Expense	0.00	0.00
<b>TOTAL FASHION SHOW 2021 EXP...</b>	<b>0.00</b>	<b>0.00</b>
Geranium Expense	1,684.00	1,684.00
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	0.00	141.38
Membership Tags Expense	7.63	57.78
<b>TOTAL MEMBERSHIP EXPENSES</b>	<b>7.63</b>	<b>199.16</b>
Mum Expense	0.00	1,999.50
<b>OPERATING EXPENSES</b>		
Administrative Expenses	0.00	246.78
Meeting Expenses	15.00	15.00
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>15.00</b>	<b>1,245.87</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	0.00	520.23
Spiritual Expenses	0.00	53.83
Sunshine Expenses	139.04	406.01
<b>TOTAL SPIRITUAL Expenses</b>	<b>139.04</b>	<b>988.06</b>
Vegetable-Herb Plant Expense	54.50	54.50
<b>TOTAL EXPENSES</b>	<b>1,900.17</b>	<b>9,749.05</b>
<b>OVERALL TOTAL</b>	<b>-613.11</b>	<b>17,160.16</b>