

<b>Financial Status -- 5/31/2021</b>		
<b>Balance in account</b>		<b>\$11,107.06</b>
<b>Pennies Fund</b>		\$ 570.36
<b>Member Dues 2021-22</b>		\$ 40.00
<b>2021 Grant Fund:</b>		
<i>Donations</i>	\$ 1,970.09	
<i>Sherry Marnell Memorials</i>	\$ 2,180.00	
<i>Mum Sale</i>	\$ 1,850.49	
<i>Amaryllis Sale</i>	\$ 1,116.16	
<i>Geranium Sale</i>	\$ 528.50	
<i>Vegetable Plant Sale</i>	\$ 32.50	
<i>Other Donations</i>	\$ (550.00)	
<i>PBOC Church</i>	\$ (5,000.00)	
<b>TOTAL GRANT FUND</b>		<b>\$ 2,127.74</b>
<b>2022 GRANT FUND:</b>		
<i>Fashion Show 2022</i>	\$ (300.00)	
<i>Craft Fair 2021 presales</i>		\$ 3,780.00
<b>Total Allocated Funds</b>		<b>\$ 6,518.10</b>
<b>Available Funds in Operations</b>		<b>\$4,588.96</b>

# Treasurer Report - Monthly/YTD

7/1/2020 through 5/31/2021

6/1/2021

Page 1

Category	5/1/2021- 5/31/2021	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 R...	0.00	-2,200.00
Carryover 2021-22 Income Reserves		
2021 FS Sponsorship Carryover	200.00	200.00
TOTAL Carryover 2021-22 Income R...	200.00	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...	0.00	3,780.00
FASHION SHOW 2021		
Fashion Show Sponsorship Income	-200.00	0.00
TOTAL FASHION SHOW 2021	-200.00	0.00
Geranium Sale Income	0.00	2,212.50
GRANTS INCOME		
Grants Donation	0.00	1,970.09
Sherry Marnell Memorial Donation In...	0.00	2,180.00
TOTAL GRANTS INCOME	0.00	4,150.09
MEMBERSHIP INCOME		
Membership Dues Income	0.00	3,260.00
Membership Dues Prepaid 2021-22	40.00	40.00
Membership Tags Income	10.00	80.00
TOTAL MEMBERSHIP INCOME	50.00	3,380.00
Mum Sale Income	0.00	3,849.99
OPERATING INCOME		
Bank Interest	0.13	1.36
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	1,027.36
PENNIES FROM HEAVEN INCOME 20...	0.00	-238.18
PENNIES FROM HEAVEN INCOME 20...	49.91	570.36
SOCIALS INCOME		
Christmas Party Income	0.00	1,056.00
Mary's Walk Income	12.00	12.00
TOTAL SOCIALS INCOME	12.00	1,068.00
SPIRITUAL EVENTS Income		
Day of Prayer Income	0.00	515.00
TOTAL SPIRITUAL EVENTS Income	0.00	515.00
Vegetable-Herb Plant Income	0.00	87.00
<b>TOTAL INCOME</b>	<b>112.04</b>	<b>27,021.40</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

## Treasurer Report - Monthly/YTD

7/1/2020 through 5/31/2021

6/1/2021

Page 2

Category	5/1/2021- 5/31/2021	OVERALL TOTAL
TOTAL Carryover 2020-21 Reserved...	0.00	-500.00
Carryover 2021-22 Reserved Expenses		
Fashion Show 22 Prepaid Vendor D...	500.00	500.00
TOTAL Carryover 2021-22 Reserved...	500.00	500.00
<b>CONTRIBUTIONS</b>		
<b>OTHER DONATIONS</b>		
Fresh Express	0.00	100.00
Outreach Food Drive	0.00	100.00
PBOC Donation	5,000.00	5,000.00
PBOC Golf Tournament Sponsors...	0.00	100.00
Tastes at Pawleys - Gala	0.00	250.00
TOTAL OTHER DONATIONS	5,000.00	5,550.00
TOTAL CONTRIBUTIONS	5,000.00	5,550.00
<b>FASHION SHOW 2021 EXPENSES</b>		
Fashion Show Venue Expense	0.00	0.00
TOTAL FASHION SHOW 2021 EXP...	0.00	0.00
Geranium Expense	0.00	1,684.00
<b>MEMBERSHIP EXPENSES</b>		
Membership Administrative Expenses	0.00	141.38
Membership Tags Expense	7.63	65.41
New Member Brunch	149.99	149.99
TOTAL MEMBERSHIP EXPENSES	157.62	356.78
Mum Expense	0.00	1,999.50
<b>OPERATING EXPENSES</b>		
Administrative Expenses	0.00	246.78
Bank Fees	44.55	44.55
Meeting Expenses	19.99	34.99
Meeting Refreshments Expense	0.00	125.00
Priests & Deacon Gifts	0.00	350.00
Staff and Others Gifts	0.00	490.92
Website Fees	95.40	113.57
TOTAL OPERATING EXPENSES	159.94	1,405.81
<b>SOCIALS EXPENSE</b>		
Christmas Party Expenses	0.00	1,279.61
Mary's Walk Expense	308.69	308.69
TOTAL SOCIALS EXPENSE	308.69	1,588.30
<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	39.04	445.05
TOTAL SPIRITUAL Expenses	39.04	1,027.10
Vegetable-Herb Plant Expense	0.00	54.50
<b>TOTAL EXPENSES</b>	<b>6,165.29</b>	<b>15,914.34</b>
<b>OVERALL TOTAL</b>	<b>-6,053.25</b>	<b>11,107.06</b>