

Financial Status -- 6/30/2021		
Balance in account		\$8,822.91
Carryover Reserves:		
Pennies from Heaven Fund		\$ -
Member Dues 2021-22		\$ 40.00
2021 Grant Fund Carryover (Scholarship & JOY School)		\$ 2,500.00
2022 Grant Fund (Craft Fair Vendor Income & FS Sponsor)		\$ 3,980.00
Total Allocated Funds		\$ 6,520.00
Available Funds in Operations		\$ 2,302.91

Treasurer Report - Monthly/YTD

7/1/2020 through 6/30/2021

7/1/2021

Page 1

Category	6/1/2021- 6/30/2021	OVERALL TOTAL
INCOME		
.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 ...	0.00	-2,200.00
Carryover 2021-22 Income Reserves		
2021 FS Sponsorship Carryover	0.00	200.00
TOTAL Carryover 2021-22 Income ...	0.00	200.00
Craft Fair 2020 Vendor Income	0.00	0.00
Craft Fair 2020 Vendor Pre-Sales Inc...	0.00	-3,895.12
Craft Fair 2021 Vendor Pre-Sales Inc...	0.00	3,780.00
FASHION SHOW 2021		
Fashion Show Sponsorship Income	0.00	0.00
TOTAL FASHION SHOW 2021	0.00	0.00
Geranium Sale Income	0.00	2,212.50
GRANTS INCOME		
Grants Donation	0.00	1,970.09
Sherry Marnell Memorial Donation I...	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	0.00	40.00
Membership Tags Income	0.00	80.00
TOTAL MEMBERSHIP INCOME	0.00	3,380.00
Mum Sale Income	0.00	3,849.99
OPERATING INCOME		
Bank Interest	0.10	1.46
Belk Sale	0.00	916.00
Donations Income (Operations)	0.00	50.00
Ornament Sales Income	0.00	60.00
TOTAL OPERATING INCOME	0.10	1,027.46
PENNIES FROM HEAVEN INCOME 2...	0.00	-238.18
PENNIES FROM HEAVEN INCOME 2...	39.44	609.80
SOCIALS INCOME		
Christmas Party Income	0.00	1,056.00
Mary's Walk Income	5.00	17.00
TOTAL SOCIALS INCOME	5.00	1,073.00
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
TOTAL INCOME	44.54	27,065.94
EXPENSES		
Amaryllis Sales Expenses	0.00	2,248.35
Carryover 2020-21 Reserved Expenses		
FASHION SHOW 2021 Venue Exp...	0.00	-500.00
Scholarship 2020 Reserve Expense	0.00	0.00

Treasurer Report - Monthly/YTD

7/1/2020 through 6/30/2021

7/1/2021

Page 2

Category	6/1/2021- 6/30/2021	OVERALL TOTAL
TOTAL Carryover 2020-21 Reserve...	0.00	-500.00
Carryover 2021-22 Reserved Expenses		
Fashion Show 22 Prepaid Vendor ...	0.00	500.00
TOTAL Carryover 2021-22 Reserve...	0.00	500.00
CONTRIBUTIONS		
OTHER DONATIONS		
Fresh Express	0.00	100.00
Outreach Food Drive	0.00	100.00
PBOC Donation	0.00	5,000.00
PBOC Golf Tournament Sponsor...	0.00	100.00
Tastes at Pawleys - Gala	0.00	250.00
TOTAL OTHER DONATIONS	0.00	5,550.00
TOTAL CONTRIBUTIONS	0.00	5,550.00
FASHION SHOW 2021 EXPENSES		
Fashion Show Venue Expense	0.00	0.00
TOTAL FASHION SHOW 2021 EX...	0.00	0.00
Geranium Expense	0.00	1,684.00
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	0.00	141.38
Membership Tags Expense	0.00	65.41
New Member Brunch	0.00	149.99
TOTAL MEMBERSHIP EXPENSES	0.00	356.78
Mum Expense	0.00	1,999.50
OPERATING EXPENSES		
Administrative Expenses	109.82	356.60
Bank Fees	-44.55	0.00
Meeting Expenses	137.73	172.72
Meeting Refreshments Expense	1,333.88	1,458.88
Photography-Historian Expenses	42.07	42.07
Priests & Deacon Gifts	0.00	350.00
Staff and Others Gifts	54.94	545.86
Website Fees	0.00	113.57
TOTAL OPERATING EXPENSES	1,633.89	3,039.70
PENNIES FROM HEAVEN EXPENSES	609.80	609.80
SOCIALS EXPENSE		
Christmas Party Expenses	0.00	1,279.61
Mary's Walk Expense	0.00	308.69
TOTAL SOCIALS EXPENSE	0.00	1,588.30
SPIRITUAL Expenses		
Bereavement	0.00	7.99
Day of Prayer Expenses	0.00	520.23
Spiritual Expenses	0.00	53.83
Sunshine Expenses	85.00	530.05
TOTAL SPIRITUAL Expenses	85.00	1,112.10
Vegetable-Herb Plant Expense	0.00	54.50
TOTAL EXPENSES	2,328.69	18,243.03
OVERALL TOTAL	-2,284.15	8,822.91

PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB
Budget 2020-21 (Jun 30)

INCOME	Proposed 2021	Actual 2021	EXPENSES	Proposed 2021	Actual 2021	Comments
WAYS & MEANS (Operations)						
Carryover Balance:	2,499.26	2,499.26				
Capital Allocations Balance:	517.33	517.33	*This Fund deleted from budget*			
Belk Sale Income	600.00	916.00	Meeting Expenses	100.00	34.99	
Soda Bread Income	500.00	0.00	Soda Bread Expense	200.00	0.00	
Bank Interest	4.00	1.46	Meeting Refreshments Expense	1,800.00	1,458.88	
Donations	0.00	50.00	Priests & Deacon Gifts Expense	400.00	350.00	
Ornament Income	0.00	60.00	Administrative Expense	275.00	356.60	
			Website Expense	100.00	113.57	
			Staff & Others Gifts Expense	400.00	490.92	
			Historian/Photography Expenses	75.00	42.07	
			Bank Fees	0.00	0.00	
			Honorary Member Recognition	75.00	0.00	
MEMBERSHIP:						
Member Dues Income	2,000.00	3,260.00	Membership Admin Expenses	150.00	141.38	
Membership Tags Income	150.00	80.00	Membership Tags Expense	120.00	65.41	
Prepaid 2021-22 Income		40.00	New Member Socials Expense	200.00	149.99	
SOCIALS:						
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	0.00	Reel Time	150.00	0.00	
Alabama Theater	0.00	0.00	Alabama Theater	0.00	0.00	
Mary's Walk	0.00	15.00	Mary's Walk	0.00	308.69	
SPIRITUAL:						
Day of Prayer Income	1,000.00	515.00	Day of Prayer Expense	1,600.00	520.23	
			Mass	20.00	20.00	
			Bereavement	0.00	7.99	
			Simple Supper Expenses	100.00	0.00	
			Sister to Sister Expenses	50.00	0.00	
			Sunshine Expense	500.00	530.05	
			Spiritual Expenses	100.00	33.83	
			SEAS Mass	100.00	0.00	
TOTAL WAYS & MEANS	8,960.59	9,010.05		8,615.00	5,904.21	
Net Ways & Means	345.59	3,105.84				
PENNIES FROM HEAVEN						
PENNIES INCOME	Proposed 2021	Actual 2021	EXPENSE	Proposed 2021	Actual 2021	
Carryover	238.18	238.18				
Donations 2020-2021	250.00	371.62	Vestments for Parish		609.80	
PENNIES Balance		0.00				

	Proposed 2021	Actual 2021		Proposed 2021	Actual 2021	
CRAFT FAIR						
CRAFT FAIR INCOME	4,050.00	11,397.09	CRAFT FAIR EXPENSES	775.00	5,931.85	
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	0.00	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	1,970.09	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	
Geranium Sale		2,212.50	Geranium Expense	0.00	1,684.00	
Vegetable Plant Sale	0.00	87.00	Vegetable Plant Expense	0.00	54.50	
Net Available for Contributid	3,275.00	5,465.24				

	Proposed 2021	Actual 2021		Proposed 2021	Actual 2021	
FASHION SHOW						
FASHION SHOW INCOME	12,500.00	200.00	FASHION SHOW EXPENSES	6,650.00	0.00	
Raffle/Auction Income	2,500.00	0.00	Prize/Auction Expenses	150.00	0.00	
Sponsorship Income	3,000.00	200.00	Sponsorship Expense (Postage, Printing, etc.)	100.00	0.00	
Ticket Sales Income	7,000.00	0.00	Venue Exp (Facility & Meals)	6,000.00	0.00	
Special Raffle	0.00	0.00	Administrative Expense (Tickets, Printing, Etc.)	100.00	0.00	
			Decoration & Setup Expense	100.00	0.00	
			Entertainment Expense	200.00	0.00	
			Special raffle Expense	0.00	0.00	
Net Available for Grants	5,850.00	200.00				

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

	Proposed 2021	Actual 2021		Proposed 2021	Actual 2021	Comments
GRANT FUND SUMMARY						
INCOME			OTHER DONATIONS:			
Craft Fair Proceeds	3,275.00	5,465.24	HOPE Ball Expense	200.00	0.00	
Fashion Show Proceeds	5,850.00	200.00	JOY School Expense	500.00	500.00	pending
Grant Carryover 2019-20	0.00	0.00	Golf Tourn Sponsorship	100.00	100.00	
Auction Proceeds	1,700.00	0.00	PBOC Donation	5,000.00	5,000.00	
Sherry Marnell Memorials	0.00	2,180.00	US Army Chorus (PBOC)	0.00	0.00	
			Parish Picnic	0.00	0.00	
			Fresh Express	100.00	100.00	
			Tastes at Pawleys	250.00	250.00	
			Holiday Home Tour/Gala	0.00	0.00	
			Outreach Giving Fund (Food/Gifts)	100.00	100.00	
			Scholarship 2021	2,000.00	2,000.00	pending
Grants Luncheon Income	1,800.00	0.00	Grants Luncheon/guest Expense	2,000.00	0.00	
TOTAL INCOME	12,625.00	7,845.24	TOTAL EXPENSES:	10,250.00	8,050.00	
Grant Fund Balance		(204.76)				