

Financial Status -- 7/31/2021		
Balance in account		\$7,967.04
2022 GRANT FUND:		
Craft Fair 2021	\$ 4,080.00	
Total Allocated Funds		\$ 4,080.00
Available Funds in Operations		\$3,887.04

21-22 Treasurer Report - Monthly/YTD - Jul 2021

7/1/2021 through 7/31/2021

8/17/2021

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Category	7/1/2021- 7/31/2021	OVERALL TOTAL
INCOME		
Carryover 2021-22 Income Reserves		
2021 FS Sponsorship Carryover	-200.00	-200.00
Membership Dues Prepaid 2021-22	-40.00	-40.00
TOTAL Carryover 2021-22 Income ...	-240.00	-240.00
Craft Fair 2021 Income		
Craft Fair 2021 Vendor Income	4,080.00	4,080.00
TOTAL Craft Fair 2021 Income	4,080.00	4,080.00
Craft Fair 2021 Vendor Pre-Sales Inc...	-3,780.00	-3,780.00
FASHION SHOW 2022		
Fashion Show 2022 Sponsorship In...	200.00	200.00
TOTAL FASHION SHOW 2022	200.00	200.00
MEMBERSHIP INCOME		
Membership Dues Income	980.00	980.00
TOTAL MEMBERSHIP INCOME	980.00	980.00
OPERATING INCOME		
Bank Interest	0.08	0.08
Donations Income (Operations)	100.00	100.00
TOTAL OPERATING INCOME	100.08	100.08
TOTAL INCOME	1,340.08	1,340.08
EXPENSES		
Carryover 2020-21 Reserved Expenses		
FASHION SHOW 2021 Venue Exp...	-500.00	-500.00
TOTAL Carryover 2020-21 Reserve...	-500.00	-500.00
Carryover 2021-22 Reserved Expenses		
2021 Scholarship Carryover	2,000.00	2,000.00
TOTAL Carryover 2021-22 Reserve...	2,000.00	2,000.00
CONTRIBUTIONS		
OTHER DONATIONS		
JOY School	148.34	148.34
TOTAL OTHER DONATIONS	148.34	148.34
TOTAL CONTRIBUTIONS	148.34	148.34
FASHION SHOW 2022 Expenses		
Fashion Show 2022 Venue Expense	500.00	500.00
TOTAL FASHION SHOW 2022 Exp...	500.00	500.00
MEMBERSHIP EXPENSES		
Membership Administrative Expenses	9.17	9.17
TOTAL MEMBERSHIP EXPENSES	9.17	9.17
OPERATING EXPENSES		
Administrative Expenses	-0.30	-0.30
TOTAL OPERATING EXPENSES	-0.30	-0.30
SPIRITUAL Expenses		
Sunshine Expenses	38.74	38.74
TOTAL SPIRITUAL Expenses	38.74	38.74
TOTAL EXPENSES	2,195.95	2,195.95
OVERALL TOTAL	-855.87	-855.87