

Financial Status 8/31/2021

Balance in Account		\$9,407.74
Pennies Fund	56.31	
2022 Grant Fund		
 Craft Fair 2021	3950.14	
Total Allocated Funds		\$4,006.45
		\$5,401.29

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Category	7/1/2021- 7/31/2021	8/1/2021- 8/31/2021	OVERALL TOTAL
INCOME			
Carryover 2021-22 Income Reserves			
2021 FS Sponsorship Carryover	-200.00	0.00	-200.00
Carryover Scholarship 2021	-2,000.00	0.00	-2,000.00
Membership Dues Prepaid 2021-22	-40.00	0.00	-40.00
TOTAL Carryover 2021-22 Income ...	-2,240.00	0.00	-2,240.00
Craft Fair 2021 Vendor Pre-Sales Inc...	-3,780.00	0.00	-3,780.00
Craft Fair Income			
Vendor Income	4,080.00	450.00	4,530.00
TOTAL Craft Fair Income	4,080.00	450.00	4,530.00
FASHION SHOW 2022			
Fashion Show 2022 Sponsorship In...	200.00	0.00	200.00
TOTAL FASHION SHOW 2022	200.00	0.00	200.00
MEMBERSHIP INCOME			
Membership Dues Income	980.00	0.00	980.00
TOTAL MEMBERSHIP INCOME	980.00	0.00	980.00
OPERATING INCOME			
Bank Interest	0.08	0.07	0.15
Donations Income (Operations)	100.00	-100.00	0.00
Mum Sale Income	0.00	1,228.48	1,228.48
TOTAL OPERATING INCOME	100.08	1,128.55	1,228.63
TOTAL INCOME	-659.92	1,578.55	918.63
EXPENSES			
Carryover 2020-21 Reserved Expenses			
FASHION SHOW 2021 Venue Exp...	-500.00	0.00	-500.00
TOTAL Carryover 2020-21 Reserve...	-500.00	0.00	-500.00
Carryover 2021-22 Reserved Expenses			
2021 Scholarship Carryover	0.00	0.00	0.00
TOTAL Carryover 2021-22 Reserve...	0.00	0.00	0.00
CONTRIBUTIONS			
OTHER DONATIONS			
JOY School	148.34	0.00	148.34
Military Memorial Golf Tourname...	0.00	100.00	100.00
TOTAL OTHER DONATIONS	148.34	100.00	248.34
TOTAL CONTRIBUTIONS	148.34	100.00	248.34
Craft Fair Expenses			
Kitchen Cupboard	0.00	579.86	579.86
TOTAL Craft Fair Expenses	0.00	579.86	579.86
FASHION SHOW 2022 Expenses			
Fashion Show 2022 Venue Expense	500.00	0.00	500.00
TOTAL FASHION SHOW 2022 Exp...	500.00	0.00	500.00
MEMBERSHIP EXPENSES			
Membership Administrative Expenses	9.17	15.90	25.07
TOTAL MEMBERSHIP EXPENSES	9.17	15.90	25.07
OPERATING EXPENSES			
Administrative Expenses	-0.30	14.99	14.69
Website Fees	0.00	19.17	19.17
TOTAL OPERATING EXPENSES	-0.30	34.16	33.86
SOCIALS EXPENSE			

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Category	7/1/2021- 7/31/2021	8/1/2021- 8/31/2021	OVERALL TOTAL
Welcome Tea Expenses	0.00	190.45	190.45
TOTAL SOCIALS EXPENSE	0.00	190.45	190.45
SPIRITUAL Expenses			
Sunshine Expenses	38.74	0.00	38.74
TOTAL SPIRITUAL Expenses	38.74	0.00	38.74
TOTAL EXPENSES	195.95	920.37	1,116.32
OVERALL TOTAL	-855.87	658.18	-197.69

PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB

PROPOSED BUDGET 7-1-2021 to 6-30-2022

INCOME	2021-2022	EXPENSES	2021-2022
WAYS & MEANS		WAYS & MEANS	
OPERATIONS	7,803	OPERATIONS	5,652
Beginning Balance	2,303	Soda Bread Expense	100
Belk Sale Income	500	Meeting Refreshments Expense	1,800
Soda Bread Income	500	Priests & Deacon Gifts Expense	500
Mums Sale Income	2,000	Administrative Expense	275
Amarylis Income	1,500	Website Expense	50
Geranium Income	1,000	Staff & Others Gifts Expense	150
		Historian/Photography Expenses	50
		Honorary Member Recognition Expense	75
		Mums Expense	1,064
		Amarylis Expense	913
		Geranium Expense	675
MEMBERSHIP:	2,600	MEMBERSHIP:	400
Member Dues Income	2,500	Membership Admin Expenses	100
Membership Tags Income	100	Membership Tags Expense	100
		New Member Socials Expense	200
SOCIALS:	2,400	SOCIALS:	4,350
Christmas Party	2,250	Christmas Party	2,500
Welcome Tea Income	0	Welcome Tea Expense	1,200
Reel Time Income	150	Reel Time Expense	150
Mary's Walk	0	Mary's Walk Expense	500
SPIRITUAL	1,000	SPIRITUAL	2,470
Day of Prayer Income	1,000	Day of Prayer Expense	1,600
		Sunshine Expense	500
		Misc. Spiritual Expenses	370
TOTAL WAYS & MEANS INCOME	13,803	TOTAL WAYS AND MEANS EXPENSE	12,872
NET WAYS AND MEANS	931		
PENNIES FROM HEAVEN INCOME	300	PENNIES FROM HEAVEN EXPENSE	0
FUNDRAISING, DONATIONS, GRANTS		FUNDRAISING, DONATIONS, GRANTS	
CRAFT FAIR INCOME	12,400	CRAFT FAIR EXPENSES	3,950
Bake Sale Income	1,600	Bake Sale Expense	100
Kitchen Cupboard Income	1,500	Kitchen Cupboard Expenses	1,000
Café Sales Income	1,800	Café Expense	1,000
Vendor Space Income	4,800	Vendor Expense (tables)	1,000
Silent Auction Income	1,500	Silent Auction Expense	50
Book Sale Income	1,200	Advertising Expense	500
		Decorations & Admin Expense	300
Net Income from Craft Fair	8,450		

**PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB
PROPOSED BUDGET 7-1-2021 to 6-30-2022**

FASHION SHOW			
FASHION SHOW INCOME	18,000	FASHION SHOW EXPENSES	7,650
Raffle/Auction Income	3,000	Prize/Auction Expenses	150
Sponsorship Income	3,000	Sponsorship Expense (Postage, Printing,	100
Ticket Sales Income @ \$40	12,000	Venue Expenses (Facility & Meals)	6,500
		Administrative Expense (Tickets, Printing)	100
		Decoration & Setup Expense	600
		Entertainment Expense	200
Net Income from Fashion Show	10,350		
AUCTION		AUCTION	
AUCTION INCOME	2,100	AUCTION EXPENSES	400
Live/Silent Auction	1,000	AUCTION Sales Expenses	100
AUCTION Cash 'n Carry	300	AUCTION Bar Expenses	100
AUCTION Bar Income	300	AUCTION Food Expenses	200
AUCTION Food Income	0		
AUCTION Ticket Sales	500		
Net Income from Auction	1,700		
FUNDRAISING, DONATIONS, GRANTS	2021-2022	FUNDRAISING, DONATIONS, GRANTS	2021-2022
INCOME SUMMARY	20,500	OTHER DONATIONS EXPENSE	8,700
Craft Fair Proceeds	8,450	HOPE BALL	150
Fashion Show Proceeds	10,350	Golf Tourn Sponsorship	100
Auction Proceeds	1,700	PBOC Donation	5,000
		US Army Chorus (PBOC)	100
		KofC Memorial Golf Tournament	100
		Parish Picnic	100
		Fresh Express	100
		Tastes at Pawleys	250
		Holiday Home Tour/Gala	300
		JOY School	500
		Scholarship	2,000
Grants Luncheon Income	1,800	Grants Luncheon+Guest Expense	2,000
FUNDRAISING, DONATIONS, GRANTS IN	22,300	FUNDRAISING, DONATIONS, GRANTS EX	10,700
Available for Grants	11,600		

**PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB
PROPOSED BUDGET 7-1-2021 to 6-30-2022**

SUMMARY		SUMMARY	
WAYS AND MEANS	13,803	WAYS AND MEANS	12,872
PENNIES FROM HEAVEN	300	PENNIES FROM HEAVEN	0
FUNDRAISING, DONATIONS, GRANTS	22,300	FUNDRAISING, DONATIONS, GRANTS	10,700
PROJECTED INCOME	36,403	PROJECTED EXPENSE	23,572
NET INCOME	12,831		
		PROJECTED BANK BALANCE AT EOY	
		RESERVE FUND FOR 2022 SCHOLARSHIP	2000
		RESERVE FUND FOR 2022 JOY SCHOOL	500
		RESERVE FOR FISCAL 2023 START UP*	1500
		BANK BALANCE AT 6/30/22	4000
		*Per By-Laws Diocesan Regulations	