

Precious Blood of Christ Catholic Women's Club

Financial Status 10/31/2021

Balance in Account at 10/31/21		\$24,808.79
Pennies from Heaven	\$94.84	
2022 Grant Fund		
Craft Fair 2021 Net Income-plus vendor prepaid 2020 - less parish contributions YTD	\$12,880.56	
Misc. donations to Grant Fund	\$1,020.00	
Fashion Show 2022 - includes 2020 carryover	\$200.00	
Total Allocated Funds		\$14,195.40
Available for Operations		\$10,613.39

21-22 Treasurer Report - Monthly/YTD
7/1/2021 through 10/31/2021

Category	10/1/2021- 10/31/2021	OVERALL TOTAL
	\$10,095.27	\$8,862.91
INCOME		
CRAFT FAIR INCOME		
CRAFT FAIR INCOME:Bake Sale Income	1,880.00	1,880.00
CRAFT FAIR INCOME:Book Sale Income	1,758.00	1,758.00
CRAFT FAIR INCOME:Cafe Sales	2,139.00	2,139.00
CRAFT FAIR INCOME:Kitchen Cupboard	4,285.38	4,285.38
CRAFT FAIR INCOME:Silent Auction	2,965.66	2,965.66
CRAFT FAIR INCOME:Vendor Income	750.00	1,650.00
TOTAL CRAFT FAIR INCOME	13,778.04	14,678.04
GRANTS INCOME		
GRANTS INCOME:Grants Donation	1,020.00	1,020.00
TOTAL GRANTS INCOME	1,020.00	1,020.00
MEMBERSHIP INCOME		
MEMBERSHIP INCOME:Membership Dues Income	620.00	3,240.00
MEMBERSHIP INCOME:Membership Tags Income	50.00	70.00
TOTAL MEMBERSHIP INCOME	670.00	3,310.00
OPERATING INCOME		
OPERATING INCOME:Amaryllis Sales Income	1,944.30	2,181.29
OPERATING INCOME:Bank Interest	0.10	0.33
OPERATING INCOME:Donations Income (Operations)	20.00	88.00
OPERATING INCOME:Mum Sale Income	0.00	2,731.66
TOTAL OPERATING INCOME	1,964.40	5,001.28
PENNIES FROM HEAVEN INCOME	38.53	94.84
TOTAL INCOME	17,470.97	24,104.16
EXPENSES		
CONTRIBUTIONS-PARISH		
OTHER DONATIONS-Craft Fair pre-approved donations		
CONTRIBUTIONS-PARISH:OTHER DONATIONS:JOY School	0.00	148.34
CONTRIBUTIONS-PARISH:OTHER DONATIONS:Military Memorial	0.00	100.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:PBOC Golf Tourna	0.00	125.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:Scholarship Exp	0.00	2,000.00
TOTAL OTHER DONATIONS-Craft Fair pre-approved donations	0.00	2,373.34
TOTAL CONTRIBUTIONS-PARISH	0.00	2,373.34
CRAFT FAIR EXPENSES		
CRAFT FAIR EXPENSES:Cafe Expense	859.01	859.01
CRAFT FAIR EXPENSES:CF Advertising	542.76	542.76
CRAFT FAIR EXPENSES:Kitchen Cupboard	236.77	1,066.64
CRAFT FAIR EXPENSES:Vendor Exp	665.60	735.60
TOTAL CRAFT FAIR EXPENSES	2,304.14	3,204.01
MEMBERSHIP EXPENSES		

MEMBERSHIP EXPENSES:Membership Administrative Expenses	0.00	25.07
TOTAL MEMBERSHIP EXPENSES	0.00	25.07
OPERATING EXPENSES		
OPERATING EXPENSES:Administrative Expenses	95.57	110.26
OPERATING EXPENSES:Meeting Expenses	72.57	95.70
OPERATING EXPENSES:Meeting Refreshments Expense	-40.00	200.00
OPERATING EXPENSES:Mum Expense	0.00	1,525.00
OPERATING EXPENSES:Website Fees	0.00	19.17
TOTAL OPERATING EXPENSES	128.14	1,950.13
SOCIALS EXPENSE-Expenses for Events, Trips, Socials		
SOCIALS EXPENSE>Welcome Tea Expenses	226.01	467.83
TOTAL SOCIALS EXPENSE-Expenses for Events, Trips, Socials	226.01	467.83
SPIRITUAL Expenses		
SPIRITUAL Expenses:Sunshine Expenses	99.16	137.90
TOTAL SPIRITUAL Expenses	99.16	137.90
TOTAL EXPENSES	2,757.45	8,158.28
OVERALL TOTAL	14,713.52	15,945.88
ENDING BALANCE	24,808.8	24,808.8