

Precious Blood of Christ Catholic Women's Club

Financial Status 11/30/2021

Balance in Account at 11/30/21		\$24,997.45
Pennies from Heaven	\$207.49	
Prepaid Vendors for Oct. 2022 CF	\$2,475.00	
2022 Grant Fund		
Craft Fair 2021 Net income-plus vendor prepaid 2020-less parish contributions YTD	\$12,637.91	
Donations to Grant Fund	\$1,020.00	
Fashion Show 2022 -includes 2020 carryover	\$200.00	
Total Allocated Funds		\$16,540.40
Available for Operations		\$8,457.05

**21-22 Treasurer Report
Period Ending 11-30-2021**

Category	11/1/2021- 11/30/2021	OVERALL TOTAL
Beginning Balance	\$24,808.79	\$8,862.91
INCOME		
CF Vendor Prepay 2022-CRAFT FAIR	2,475.00	2,475.00
CRAFT FAIR INCOME		
CRAFT FAIR INCOME:Bake Sale Income	0.00	1,880.00
CRAFT FAIR INCOME:Book Sale Income	0.00	1,758.00
CRAFT FAIR INCOME:Cafe Sales	0.00	2,139.00
CRAFT FAIR INCOME:Kitchen Cupboard	0.00	4,285.38
CRAFT FAIR INCOME:Silent Auction	130.00	3,095.66
CRAFT FAIR INCOME:Vendor Income	0.00	1,650.00
TOTAL CRAFT FAIR INCOME	130.00	14,808.04
GRANTS INCOME		
GRANTS INCOME:Grants Donation	0.00	1,020.00
TOTAL GRANTS INCOME	0.00	1,020.00
MEMBERSHIP INCOME		
MEMBERSHIP INCOME:Membership Dues Income	60.00	3,300.00
MEMBERSHIP INCOME:Membership Tags Income	10.00	80.00
TOTAL MEMBERSHIP INCOME	70.00	3,380.00
OPERATING INCOME		
OPERATING INCOME:Amaryllis Sales Income	0.00	2,181.29
OPERATING INCOME:Bank Interest	0.23	0.56
OPERATING INCOME:Belk Sale	672.00	672.00
OPERATING INCOME:Donations Income (Operations)	0.00	88.00
OPERATING INCOME:Mum Sale Income	0.00	2,731.66
TOTAL OPERATING INCOME	672.23	5,673.51
PENNIES FROM HEAVEN INCOME	112.65	207.49
SOCIALS INCOME-Deposits for Events, Trips, Socials		
SOCIALS INCOME:Alabama Theatre Outing	897.00	897.00
SOCIALS INCOME:Christmas Party Income	1,937.00	1,937.00
TOTAL SOCIALS INCOME-Deposits for Events, Trips, Socials	2,834.00	2,834.00
TOTAL INCOME	6,293.88	30,398.04
EXPENSES		
AUCTION EXPENSES		
AUCTION EXPENSES:AUCTION Sales Expenses	50.00	50.00
TOTAL AUCTION EXPENSES	50.00	50.00
CONTRIBUTIONS-PARISH		
OTHER DONATIONS-Craft Fair pre-approved donations		
CONTRIBUTIONS-PARISH:OTHER DONATIONS:Fresh Express	100.00	100.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:JOY School	0.00	148.34
CONTRIBUTIONS-PARISH:OTHER DONATIONS:Military Memorial Golf Tourn	0.00	100.00

CONTRIBUTIONS-PARISH:OTHER DONATIONS:PBOC Golf Tournament Spon:	0.00	125.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:PBOC Parish Picnic	100.00	100.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:Scholarship Exp	0.00	2,000.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:US Army Chorus	100.00	100.00
TOTAL OTHER DONATIONS-Craft Fair pre-approved donations	300.00	2,673.34
TOTAL CONTRIBUTIONS-PARISH	300.00	2,673.34
CRAFT FAIR EXPENSES		
CRAFT FAIR EXPENSES:Cafe Expense	0.00	859.01
CRAFT FAIR EXPENSES:CF Advertising	72.09	614.85
CRAFT FAIR EXPENSES:Kitchen Cupboard	0.00	1,066.64
CRAFT FAIR EXPENSES:Vendor Exp	0.00	735.60
TOTAL CRAFT FAIR EXPENSES	72.09	3,276.10
MEMBERSHIP EXPENSES		
MEMBERSHIP EXPENSES:Membership Administrative Expenses	0.00	25.07
MEMBERSHIP EXPENSES:Membership Tags Expense	95.92	95.92
TOTAL MEMBERSHIP EXPENSES	95.92	120.99
OPERATING EXPENSES		
OPERATING EXPENSES:Administrative Expenses	0.00	110.26
OPERATING EXPENSES:Amaryllis Sales Expenses	1,679.66	1,679.66
OPERATING EXPENSES:Meeting Expenses	171.11	266.81
OPERATING EXPENSES:Meeting Refreshments Expense	0.00	200.00
OPERATING EXPENSES:Mum Expense	0.00	1,525.00
OPERATING EXPENSES:Website Fees	0.00	19.17
TOTAL OPERATING EXPENSES	1,850.77	3,800.90
SOCIALS EXPENSE-Expenses for Events, Trips, Socials		
SOCIALS EXPENSE:Alabama Theatre Outing Expense	1,209.00	1,209.00
SOCIALS EXPENSE:Christmas Party Expenses	2,235.44	2,235.44
SOCIALS EXPENSE>Welcome Tea Expenses	0.00	467.83
TOTAL SOCIALS EXPENSE-Expenses for Events, Trips, Socials	3,444.44	3,912.27
SPIRITUAL Expenses		
SPIRITUAL Expenses:Mass Expense	50.00	50.00
SPIRITUAL Expenses:Spiritual Expenses	150.00	150.00
SPIRITUAL Expenses:Sunshine Expenses	92.00	229.90
TOTAL SPIRITUAL Expenses	292.00	429.90
TOTAL EXPENSES	6,105.22	14,263.50
OVERALL TOTAL	188.66	16,134.54
Ending Balance	24,997.45	24,997.45