

Precious Blood of Christ Catholic Women's Club

Financial Status 12/31/2021

Balance in Account at 12-31-2021		\$25,256.41
Pennies from Heaven	\$294.21	
Prepaid Vendors for Oct. 2022 CF	\$2,700.00	
2022 Grant Fund		
Craft Fair 2021 Net income-plus vendor prepaid 2020-less parish contributions YTD	\$12,433.86	
Donations to Grant Fund	\$1,070.00	
Fashion Show 2022 Net income-includes 2020 carryover	\$461.78	
Total Allocated Funds		\$16,959.85
Available for Operations		\$8,296.56

PRECIOUS BLOOD OF CHRIST CATHOLIC WOMEN'S CLUB

December 31, 2021

	12-1-2021	OVERALL
	12-31-2021	TOTAL
BEGINNING REGISTER BALANCE	\$24,997.45	\$8,862.91
INFLOWS		
CF Vendor Prepay 2022	225.00	2,700.00
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	0.00	3,095.66
Craft Fair Income:Vendor Income	0.00	1,650.00
TOTAL Craft Fair Income	0.00	14,808.04
FASHION SHOW INCOME		
Fashion Show Sponsorship Income	300.00	300.00
TOTAL FASHION SHOW INCOME	300.00	300.00
GRANTS INCOME		
GRANTS INCOME:Grants Donation	50.00	1,070.00
TOTAL GRANTS INCOME	50.00	1,070.00
MEMBERSHIP INCOME		
MEMBERSHIP INCOME:Membership Dues Income	40.00	3,340.00
MEMBERSHIP INCOME:Membership Tags Income	0.00	80.00
TOTAL MEMBERSHIP INCOME	40.00	3,420.00
OPERATING INCOME		
OPERATING INCOME:Amaryllis Sales Income	0.00	2,181.29
OPERATING INCOME:Bank Interest	0.22	0.78
OPERATING INCOME:Belk Sale	0.00	672.00
OPERATING INCOME:Donations Income (Operations)	250.00	338.00
OPERATING INCOME:Mum Sale Income	0.00	2,731.66
TOTAL OPERATING INCOME	250.22	5,923.73
PENNIES FROM HEAVEN INCOME	86.72	294.21
SOCIALS INCOME-Deposits for Events, Trips, Socials		
SOCIALS INCOME:Alabama Theatre Outing	95.00	992.00
SOCIALS INCOME:Christmas Party Income	125.00	2,062.00
TOTAL SOCIALS INCOME-Deposits for Events, Trips, Socials	220.00	3,054.00
TOTAL INFLOWS	1,171.94	31,569.98
OUTFLOWS		
AUCTION EXPENSES		
AUCTION EXPENSES:AUCTION Sales Expenses	0.00	50.00
TOTAL AUCTION EXPENSES	0.00	50.00
CONTRIBUTIONS-Donations made by WC		
OTHER DONATIONS-Craft Fair pre-approved donations		
CONTRIBUTIONS:OTHER DONATIONS:Fresh Express	0.00	100.00
CONTRIBUTIONS:OTHER DONATIONS:JOY School	0.00	148.34

CONTRIBUTIONS:OTHER DONATIONS:Military Memorial Golf Tourn	0.00	100.00
CONTRIBUTIONS:OTHER DONATIONS:PBOC Golf Tournament Spon:	0.00	125.00
CONTRIBUTIONS:OTHER DONATIONS:PBOC Parish Picnic	0.00	100.00
CONTRIBUTIONS:OTHER DONATIONS:Scholarship Exp	0.00	2,000.00
CONTRIBUTIONS:OTHER DONATIONS:US Army Chorus	0.00	100.00
TOTAL OTHER DONATIONS-Craft Fair pre-approved donations	0.00	2,673.34
TOTAL CONTRIBUTIONS-Donations made by WC	0.00	2,673.34
Craft Fair Expenses		
Craft Fair Expenses:Cafe Expense	0.00	859.01
Craft Fair Expenses:CF Advertising	64.05	678.90
Craft Fair Expenses:Kitchen Cupboard	0.00	1,066.64
Craft Fair Expenses:Vendor Exp	140.00	875.60
TOTAL Craft Fair Expenses	204.05	3,480.15
FASHION SHOW Expense	38.22	38.22
MEMBERSHIP EXPENSES		
Membership Administrative Expenses-Directories, Postage, Etc	0.00	25.07
MEMBERSHIP EXPENSES:Membership Tags Expense	0.00	95.92
TOTAL MEMBERSHIP EXPENSES	0.00	120.99
OPERATING EXPENSES		
OPERATING EXPENSES:Administrative Expenses	179.20	289.46
OPERATING EXPENSES:Amaryllis Sales Expenses	0.00	1,679.66
OPERATING EXPENSES: Honorary Member Recognition	20.00	20.00
OPERATING EXPENSES:Meeting Expenses	0.00	266.81
OPERATING EXPENSES:Meeting Refreshments Expense	0.00	200.00
OPERATING EXPENSES:Mum Expense	0.00	1,525.00
OPERATING EXPENSES: Priests and Deacon Gifts	300.00	300.00
OPERATING EXPENSES: Staff and other gifts	29.99	29.99
OPERATING EXPENSES:Website Fees	0.00	19.17
TOTAL OPERATING EXPENSES	529.19	4,330.09
SOCIALS EXPENSE-Expenses for Events, Trips, Socials		
SOCIALS EXPENSE:Alabama Theatre Outing Expense	0.00	1,209.00
SOCIALS EXPENSE:Christmas Party Expenses	141.52	2,376.96
SOCIALS EXPENSE>Welcome Tea Expenses	0.00	467.83
TOTAL SOCIALS EXPENSE-Expenses for Events, Trips, Socials	141.52	4,053.79
SPIRITUAL Expenses		
SPIRITUAL Expenses:Mass Expense	0.00	50.00
SPIRITUAL Expenses:Spiritual Expenses	0.00	150.00
SPIRITUAL Expenses:Sunshine Expenses	0.00	229.90
TOTAL SPIRITUAL Expenses	0.00	429.90
TOTAL OUTFLOWS	912.98	15,176.48
NET INCOME/EXPENSES	258.96	16,393.50
ENDING REGISTER BALANCE 12/31/2021	\$25,256.41	\$25,256.41