

**Precious Blood of Christ Catholic Women's Club
21-22 Treasurer Report
MONTH ENDING JANUARY 31, 2022**

	1/1/2022- 1/31/2022	OVERALL TOTAL
Beginning Balance	25,256.41	8,862.91
INCOME		
AUCTION INCOME		
AUCTION INCOME:AUCTION Cash n Carry	411.00	411.00
AUCTION INCOME:AUCTION Live Auction Income	90.00	90.00
AUCTION INCOME:AUCTION Silent Auction Income	635.00	635.00
AUCTION INCOME:Auction Ticket Sales Income	1,080.00	1,080.00
AUCTION INCOME:Rack Sales	714.00	714.00
AUCTION INCOME:Start Up Money In	300.00	300.00
TOTAL AUCTION INCOME	3,230.00	3,230.00
CF Vendor Prepay 2022-CRAFT FAIR	300.00	3,000.00
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 Income:FS Admission-Sales	40.00	40.00
FASHION SHOW Income:FS Sponsorship Income	3,600.00	3,900.00
TOTAL FASHION SHOW Income	3,640.00	3,940.00
GRANTS INCOME		
GRANTS INCOME:Grants Donation	0.00	1,070.00
TOTAL GRANTS INCOME	0.00	1,070.00
MEMBERSHIP INCOME		
MEMBERSHIP INCOME:Membership Dues Income	0.00	3,340.00
MEMBERSHIP INCOME:Membership Tags Income	20.00	100.00
TOTAL MEMBERSHIP INCOME	20.00	3,440.00
OPERATING INCOME		
OPERATING INCOME:Amaryllis Sales Income	136.00	2,317.29
OPERATING INCOME:Bank Interest	0.23	1.01
OPERATING INCOME:Belk Sale	0.00	672.00
OPERATING INCOME:Donations Income (Operations)	20.00	358.00
OPERATING INCOME:Mum Sale Income	0.00	2,731.66
TOTAL OPERATING INCOME	156.23	6,079.96
PENNIES FROM HEAVEN INCOME	0.00	294.21
SOCIALS INCOME-Deposits for Events, Trips, Socials		
SOCIALS INCOME:Alabama Theatre Outing	0.00	992.00
SOCIALS INCOME:Christmas Party Income	0.00	2,062.00
TOTAL SOCIALS INCOME-Deposits for Events, Trips, Socials	0.00	3,054.00
TOTAL INCOME	7,346.23	38,916.21

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EXPENSES		
AUCTION EXPENSES		
AUCTION EXPENSES:AUCTION Sales Expenses	322.60	372.60
TOTAL AUCTION EXPENSES	322.60	372.60
CONTRIBUTIONS-PARISH		
CONTRIBUTIONS-PARISH:OTHER DONATIONS:Fresh Express	0.00	100.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:JOY School	0.00	148.34
CONTRIBUTIONS-PARISH:OTHER DONATIONS:Military Memoria	0.00	100.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:PBOC Golf Tourn	0.00	125.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:PBOC Parish Picni	0.00	100.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:Scholarship Exp	0.00	2,000.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:US Army Chorus	0.00	100.00
TOTAL OTHER DONATIONS-Craft Fair pre-approved donations	0.00	2,673.34
TOTAL CONTRIBUTIONS-PARISH	0.00	2,673.34
CRAFT FAIR EXPENSES		
CRAFT FAIR EXPENSES:Cafe Expense	0.00	859.01
CRAFT FAIR EXPENSES:CF Advertising	0.00	678.90
CRAFT FAIR EXPENSES:Kitchen Cupboard	0.00	1,066.64
CRAFT FAIR EXPENSES:Vendor Exp	0.00	875.60
TOTAL CRAFT FAIR EXPENSES	0.00	3,480.15
FASHION SHOW Expense		
FASHION SHOW Expense:Marketing	0.00	38.22
TOTAL FASHION SHOW Expense	0.00	38.22
MEMBERSHIP EXPENSES		
MEMBERSHIP EXPENSES:Membership Administrative Expenses	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	0.00	289.46
OPERATING EXPENSES:Amaryllis Sales Expenses	0.00	1,679.66
OPERATING EXPENSES:Honorary Member Recognition	0.00	20.00
OPERATING EXPENSES:Meeting Expenses	53.91	320.72
OPERATING EXPENSES:Meeting Refreshments Expense	111.16	311.16
OPERATING EXPENSES:Mum Expense	0.00	1,525.00
OPERATING EXPENSES:Priests & Deacon Gifts	0.00	300.00
OPERATING EXPENSES:Staff and Others Gifts	0.00	29.99
OPERATING EXPENSES:Website Fees	0.00	19.17
TOTAL OPERATING EXPENSES	165.07	4,495.16
SOCIALS EXPENSE-Expenses for Events, Trips, Socials		
SOCIALS EXPENSE:Alabama Theatre Outing Expense	0.00	1,209.00
SOCIALS EXPENSE:Christmas Party Expenses	0.00	2,376.96
SOCIALS EXPENSE>Welcome Tea Expenses	0.00	467.83
TOTAL SOCIALS EXPENSE-Expenses for Events, Trips, Socials	0.00	4,053.79
SPIRITUAL Expenses		

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SPIRITUAL Expenses:Mass Expense	0.00	50.00
SPIRITUAL Expenses:SEAS Mass	130.00	130.00
SPIRITUAL Expenses:Spiritual Expenses	0.00	150.00
SPIRITUAL Expenses:Sunshine Expenses	0.00	229.90
TOTAL SPIRITUAL Expenses	130.00	559.90
TOTAL EXPENSES	617.67	15,794.15
OVERALL TOTAL	6,728.56	23,122.06
ENDING BALANCE	31,984.97	31,984.97