

**Precious Blood of Christ Catholic Women's Club  
Financial Status 02/28/2022**

<b>Balance in Account at 2/28/2022</b>		<b>\$45,394.08</b>
<b>Pennies from Heaven</b>	<b>\$367.80</b>	
<b>Prepaid Vendors for Oct. 2022 CF</b>	<b>\$3,225.00</b>	
<b>2022 Grant Fund</b>		
Craft Fair 2021 Net income-plus vendor prepaid 2022-less parish contributions YTD	<b>\$11,529.55</b>	
Donations to Grant Fund	<b>\$1,162.99</b>	
Fashion Show 2022 Net income	<b>\$17,289.29</b>	
Auction Net Income	<b>\$2,601.57</b>	
<b>Total Allocated Funds</b>		<b>\$36,176.20</b>
<b>Available for Operations</b>		<b>\$9,217.88</b>

**PBOCCWC TREASURER'S REPORT**

7/1/2021 through 2/28/2022

	2/1/2022- 2/28/2022	OVERALL TOTAL
Beginning Balance	31,984.97	8,862.91
<b>INCOME</b>		
AUCTION INCOME		
AUCTION INCOME:AUCTION Cash n Carry	0.00	411.00
AUCTION INCOME:AUCTION Live Auction Income	0.00	90.00
AUCTION INCOME:AUCTION Silent Auction Income	0.00	635.00
AUCTION INCOME:Auction Ticket Sales Income	0.00	1,080.00
AUCTION INCOME:Rack Sales	0.00	714.00
AUCTION INCOME:Start Up Money In	0.00	300.00
TOTAL AUCTION INCOME	0.00	3,230.00
CF Vendor Prepay 2022-CRAFT FAIR	225.00	3,225.00
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	10,415.00	10,455.00
FASHION SHOW Income:FS Donations	5,525.00	5,525.00
FASHION SHOW Income:FS Silent Auction	2,130.00	2,130.00
FASHION SHOW Income:FS Sponsorship Income	1,160.00	5,060.00
TOTAL FASHION SHOW Income	19,230.00	23,170.00
GRANTS INCOME		
GRANTS INCOME:Grants Donation	92.99	1,162.99
TOTAL GRANTS INCOME	92.99	1,162.99
MEMBERSHIP INCOME		
MEMBERSHIP INCOME:Membership Dues Income	0.00	3,340.00
MEMBERSHIP INCOME:Membership Tags Income	0.00	100.00
TOTAL MEMBERSHIP INCOME	0.00	3,440.00
OPERATING INCOME		
OPERATING INCOME:Amaryllis Sales Income	0.00	2,317.29
OPERATING INCOME:Bank Interest	0.26	1.27
OPERATING INCOME:Belk Sale	0.00	672.00
OPERATING INCOME:Donations Income (Operations)	0.00	358.00
OPERATING INCOME:Geranium Sale Income	380.00	380.00
OPERATING INCOME:Mum Sale Income	0.00	2,731.66
TOTAL OPERATING INCOME	380.26	6,460.22
PENNIES FROM HEAVEN INCOME	73.59	367.80
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
SPIRITUAL EVENTS Income-Club events under Spiritual		
SPIRITUAL EVENTS Income:Day of Prayer Income	210.00	210.00
TOTAL SPIRITUAL EVENTS Income-Club events under Spiritual	210.00	210.00
TOTAL INCOME	20,211.84	59,128.05
<b>EXPENSES</b>	<b>2/28/2022</b>	<b>YTD</b>

AUCTION EXPENSES		
AUCTION EXPENSES:AUCTION Food Expenses	255.83	255.83
AUCTION EXPENSES:AUCTION Sales Expenses	0.00	372.60
TOTAL AUCTION EXPENSES	255.83	628.43
CONTRIBUTIONS-PARISH		
OTHER DONATIONS-Craft Fair pre-approved donations		
CONTRIBUTIONS-PARISH:OTHER DONATIONS:Eagle Scout Project	300.00	300.00
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 Memorial Golf Tour	0.00	100.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:PBOC Golf Tournament Spor	0.00	125.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:PBOC Parish Picnic	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	300.00	2,973.34
TOTAL CONTRIBUTIONS-PARISH	300.00	2,973.34
CRAFT FAIR EXPENSES		
CRAFT FAIR EXPENSES:Cafe Expense	0.00	859.01
CRAFT FAIR EXPENSES:CF Advertising	50.00	728.90
CRAFT FAIR EXPENSES:Kitchen Cupboard	0.00	1,066.64
CRAFT FAIR EXPENSES:Vendor Exp	0.00	875.60
TOTAL CRAFT FAIR EXPENSES	50.00	3,530.15
FASHION SHOW Expense		
FASHION SHOW Expense:Credit card fees	72.43	72.43
FASHION SHOW Expense:FS Decorations	497.54	497.54
FASHION SHOW Expense:FS Marketing	0.00	38.22
FASHION SHOW Expense:FS Venue Expense	5,272.52	5,272.52
TOTAL FASHION SHOW Expense	5,842.49	5,880.71
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	40.00	329.46
OPERATING EXPENSES:Amaryllis Sales Expenses	0.00	1,679.66
OPERATING EXPENSES:Honorary Member Recognition	0.00	20.00
OPERATING EXPENSES:Meeting Expenses	0.00	320.72
OPERATING EXPENSES:Meeting Refreshments Expense	164.41	475.57
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	204.41	4,699.57
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		
SPIRITUAL Expenses:Mass Expense	50.00	100.00
SPIRITUAL Expenses:SEAS Mass	0.00	130.00
SPIRITUAL Expenses:Spiritual Expenses	0.00	150.00
SPIRITUAL Expenses:Sunshine Expenses	100.00	329.90
TOTAL SPIRITUAL Expenses	150.00	709.90
TOTAL EXPENSES	6,802.73	22,596.88
OVERALL TOTAL	13,409.11	36,531.17
Register Balance at 2/28/22	45,394.08	45,394.08