

**Precious Blood of Christ Catholic Women's Club
Financial Status 03/31/2022**

	Current Balance	Available	
Balance in Account at 3/31/2022			\$44,943.37
GRANT FUND			
Craft Fair 2021 Net income-plus vendor prepaid in 2020-less parish contributions YTD	10,283.49		
Donations to Grant Fund	\$1,162.99		
Fashion Show 2022 Net income less down payment for 2023	\$16,564.62		
Auction Net Income	\$2,857.30		
Total available for 2022 Grants		\$30,868.40	
ALLOCATED FUNDS			
Pennies from Heaven	\$367.80		
Prepaid Vendors for Oct. 2022 CF	\$3,225.00		
Funds required for early next fiscal year. JOY School-June, Scholarship-July,	\$2,400.00		
Total Allocated Funds		\$5,992.80	
Available for Operations			\$8,082.17

21-22 PBOCCWC Treasurer's Report
Month Ending 3-31-2022

	3/31/2022	Year to Date
Beginning Balance	45,394.08	8,862.91
 INCOME		
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	 0.00	 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	0.00	10,455.00
FASHION SHOW Income:FS Donations	0.00	5,525.00
FASHION SHOW Income:FS Silent Auction	0.00	2,130.00
FASHION SHOW Income:FS Sponsorship Income	0.00	5,060.00
TOTAL FASHION SHOW Income	0.00	23,170.00
 GRANTS INCOME		
GRANTS INCOME:Grants Donation	0.00	1,162.99
TOTAL GRANTS INCOME	0.00	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	0.39	1.66
OPERATING INCOME:Belk Sale	0.00	672.00
OPERATING INCOME:Donations Income (Operations)	0.00	358.00
OPERATING INCOME:Geranium Sale Income	630.19	1,010.19
OPERATING INCOME:Mum Sale Income	0.00	2,731.66
OPERATING INCOME:Soda Bread Sale Income	903.00	903.00
TOTAL OPERATING INCOME	1,533.58	7,993.80
PENNIES FROM HEAVEN INCOME	0.00	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	715.00	925.00
TOTAL SPIRITUAL EVENTS Income-Club events under Spiritual	715.00	925.00
TOTAL INCOME	2,248.58	61,376.63
EXPENSES		
AUCTION EXPENSES		
AUCTION EXPENSES:AUCTION Food Expenses	0.00	255.83
AUCTION EXPENSES:AUCTION Sales Expenses	0.00	372.60
TOTAL AUCTION EXPENSES	0.00	628.43
CONTRIBUTIONS-PARISH		
OTHER DONATIONS-Craft Fair pre-approved donations		
CONTRIBUTIONS-PARISH:OTHER DONATIONS:Eagle Scout Proje	0.00	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 Memori	0.00	100.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:PBOC Golf Tourn	0.00	125.00
CONTRIBUTIONS-PARISH:OTHER DONATIONS:PBOC Parish Picn	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	2,973.34
TOTAL CONTRIBUTIONS-PARISH	0.00	2,973.34
CRAFT FAIR EXPENSES		
CRAFT FAIR EXPENSES:Cafe Expense	0.00	859.01
CRAFT FAIR EXPENSES:CF Advertising	0.00	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	0.00	3,530.15
FASHION SHOW Expense	0.00	0.00
FASHION SHOW Expense:Credit card fees	0.00	71.63
FASHION SHOW Expense:FS Decorations	225.47	723.01
FASHION SHOW Expense:FS Marketing	0.00	38.22
FASHION SHOW Expense:FS Venue Expense	500.00	5,772.52
TOTAL FASHION SHOW Expense	725.47	6,605.38
MEMBERSHIP EXPENSES		
MEMBERSHIP EXPENSES:Membership Administrative Expenses	0.00	25.07
MEMBERSHIP EXPENSES:Membership Tags Expense	43.60	139.52
TOTAL MEMBERSHIP EXPENSES	43.60	164.59
OPERATING EXPENSES		
OPERATING EXPENSES:Administrative Expenses	496.38	825.84
OPERATING EXPENSES:Amaryllis Sales Expenses	0.00	1,679.66
OPERATING EXPENSES:Credit Card Fees	27.83	28.63
OPERATING EXPENSES:Honorary Member Recognition	0.00	20.00
OPERATING EXPENSES:Meeting Expenses	15.00	335.72
OPERATING EXPENSES:Meeting Refreshments Expense	180.44	656.01
OPERATING EXPENSES:Mum Expense	0.00	1,525.00
OPERATING EXPENSES:Priests & Deacon Gifts	0.00	300.00
OPERATING EXPENSES:Soda Bread Expenses	173.61	173.61
OPERATING EXPENSES:Staff and Others Gifts	0.00	29.99
OPERATING EXPENSES:Website Fees	0.00	19.17
TOTAL OPERATING EXPENSES	893.26	5,593.63
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:Day of Prayer Expenses	1,036.96	1,036.96
SPIRITUAL Expenses:Mass Expense	0.00	100.00
SPIRITUAL Expenses:SEAS Mass	0.00	130.00
SPIRITUAL Expenses:Spiritual Expenses	0.00	150.00
SPIRITUAL Expenses:Sunshine Expenses	0.00	329.90
TOTAL SPIRITUAL Expenses	1,036.96	1,746.86
TOTAL EXPENSES	2,699.29	25,296.17
OVERALL TOTAL	-450.71	36,080.46

Ending Balance on 3-31-2022

44,943.37

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