

**Precious Blood of Christ Catholic Women's Club
Financial Status 05/31/2022**

| | | | |
|--|-------------------|-------------------|--------------------|
| | | | Current Balance |
| Balance in Account at 5/31/22 | | | \$15,283.06 |
| GRANT FUND | | | |
| Net Grant Income less distributions | 11,077.99 | | |
| Allocated for early next fiscal year JOY School and Scholarship | 2,400.00 | | |
| Balance in Grant Fund | | \$8,677.99 | |
| | | | |
| ALLOCATED FUNDS | | | |
| Pennies from Heaven | \$444.56 | | |
| Prepaid Vendors for Oct. 2022 CF | \$4,050.00 | | |
| Total Allocated Funds | | \$4,494.56 | |
| Available for Operations | | | \$2,110.51 |

21-22 Treasurer Report - Monthly/YTD
Condensed
7/1/2021 through 5/31/2022

| Category | 5/1/2022- 5/31/2022 | OVERALL TOTAL |
|---|------------------------|------------------|
| Beginning Balance | 43,945.79 | 8,822.91 |
| INCOME | | |
| GRANTS FUNDRAISING INCOME | 0.00 | 42,421.03 |
| MEMBERSHIP INCOME | 0.00 | 3,440.00 |
| PENNIES FROM HEAVEN INCOME | 76.76 | 444.56 |
| SOCIALS INCOME-Deposits for Events, Trips, Socials | 1,200.00 | 4,254.00 |
| SPIRITUAL EVENTS Income-Club events under Spiritual | 0.00 | 925.00 |
| WAYS AND MEANS INCOME-OPERATIONS INCOME* | 325.39 | 9,384.56 |
| X - Vendor Prepay 2022 CF-CRAFT FAIR | 825.00 | 4,050.00 |
| TOTAL INCOME | 2,427.15 | 64,919.15 |
| EXPENSES | | |
| AUCTION EXPENSES | 0.00 | 628.43 |
| CRAFT FAIR EXPENSES | 2,729.50 | 6,259.65 |
| FASHION SHOW Expense | 0.00 | 6,635.58 |
| GRANTS | 28,119.70 | 31,343.04 |
| MEMBERSHIP EXPENSES | 15.47 | 180.06 |
| WAYS AND MEANS EXPENSES-OPERATING EXPENSES | 225.21 | 7,615.50 |
| SOCIALS EXPENSE-Expenses for Events, Trips, Socials | 0.00 | 4,053.79 |
| SPIRITUAL Expenses | 0.00 | 1,782.95 |
| TOTAL EXPENSES | 31,089.88 | 58,499.00 |
| Ending Balance | 15,283.06 | 15,243.06 |
| | | 40.00 |
| *Adjustment from previous quarter | 15,283.06 | 15,283.06 |