

PBOCCWC Treasurer Report - August 31, 2022

		8/1/22 - 8/31/22	YTD
	BEGINNING BALANCE:	\$9,921.29	\$11,261.20
INCOME		\$747.80	\$1,407.89
	GRANTS FUNDRAISING INCOME	\$4,450.00	\$5,060.00
	- CRAFT FAIR INCOME	\$4,450.00	\$5,060.00
	- - Kitchen Cupboard	\$0.00	\$610.00
	- - Vendor Space Income	\$4,450.00	\$4,450.00
	MEMBERSHIP INCOME	\$180.00	\$180.00
	- Membership Dues Income	\$180.00	\$180.00
	WAYS AND MEANS INCOME	\$317.80	\$367.89
	- Bank Interest	\$0.09	\$0.18
	- Donations Income (Operations)	\$0.00	\$50.00
	- Mum Sale Income	\$317.71	\$317.71
	X - Vendor Prepay 2022 CF	-\$4,200.00	-\$4,200.00
EXPENSES		-\$175.00	-\$2,175.00
	GRANTS	-\$175.00	-\$2,175.00
	- CRAFT FAIR EXPENSES	-\$75.00	-\$75.00
	- - Vendor Exp	-\$75.00	-\$75.00
	- PARISH DONATIONS	-\$100.00	-\$2,100.00
	- - Military Memorial Golf Tournament KoC	\$0.00	-\$100.00
	- - Scholarship	\$0.00	-\$2,000.00
	- - Tastes at Pawleys - Gala	-\$100.00	\$0.00
TOTAL		\$572.80	-\$767.11
ENDING BALANCE:		\$10,494.09	\$10,494.09