

PBOCCWC Treasurer Report - September 30, 2022

		9/1/22-9/30/22	YTD
	BEGINNING BALANCE:	\$10,450.70	\$11,261.20
INCOME		\$4,406.32	\$5,770.82
	GRANTS FUNDRAISING INCOME		
	- CRAFT FAIR INCOME	\$406.02	\$5,466.02
	- - Kitchen Cupboard	\$56.02	\$666.02
	- - Vendor Income	\$350.00	\$4,800.00
	MEMBERSHIP INCOME	\$2,010.00	\$2,190.00
	- Membership Dues Income	\$2,000.00	\$2,180.00
	- Membership Tags Income	\$10.00	\$10.00
	WAYS AND MEANS INCOME	\$1,990.30	\$2,314.80
	- Bank Interest	\$0.09	\$27.00
	- Donations Income (Operations)	\$0.00	\$50.00
	- Mum Sale Income	\$1,990.21	\$2,264.53
	- WAYS AND MEANS INCOME (Other)	\$0.00	\$0.00
	X - Vendor Prepay 2022 CF		-\$4,200.00
EXPENSES		-\$3,986.45	-\$6,161.45
	GRANTS	-\$1,390.98	-\$3,565.98
	- CRAFT FAIR EXPENSES	-\$1,265.98	-\$1,340.98
	- - Kitchen Cupboard	-\$1,190.98	-\$1,190.98
	- - Vendor Exp	-\$75.00	-\$150.00
	- PARISH DONATIONS	0.00	-\$2,225.00
	- - Military Memorial Golf Tournament KoC	0	-\$100.00
	- - PBOC Golf Tournament Sponsorship	-\$125.00	-\$125.00
	- - Scholarship	-2,000.00	-\$2,000.00

	- - Tastes at Pawleys - Gala	0	\$0.00
	MEMBERSHIP EXPENSES	-\$107.73	-\$107.73
	- Membership Administrative Expenses	-\$29.16	-\$29.16
	- Membership Tags Expense	-\$78.57	-\$78.57
	OPERATING EXPENSES	-\$1,784.35	-\$1,784.35
	- Administrative Expenses	-\$10.60	-\$10.60
	- Honorary Member Recognition	-\$11.00	-\$11.00
	- Meeting Expenses	-\$69.69	-\$69.69
	- Meeting Refreshments Expense	-\$221.30	-\$221.30
	- Mum Expense	-\$1,471.76	-\$1,471.76
	SOCIALS EXPENSE		
	- Welcome Tea Expenses	-\$602.27	-\$602.27
	SPIRITUAL Expenses		
	- Sunshine Expenses	-\$101.12	\$101.12
TOTAL		\$419.87	-\$390.63
	ENDING BALANCE:	\$10,870.57	\$10,870.57