

**PBOCCWC Treasurer Report - October 31,2022**

		10/1/22 - 10/31/22	YTD
	<b>BEGINNING BALANCE:</b>	<b>\$10,870.57</b>	<b>\$11,261.20</b>
<b>INCOME:</b>		\$21,141.91	\$26,912.73
	2023 Prepaid CF Vendor fee	\$1,125.00	\$1,125.00
	<b>GRANTS FUNDRAISING INCOME</b>		
	<b>- CRAFT FAIR INCOME</b>	<b>\$19,211.90</b>	<b>\$24,677.92</b>
	- - Bake Sale Income	\$2,870.00	\$2,870.00
	- - Book Sale Income	\$1,661.25	\$1,661.25
	- - Cafe Sales	\$2,519.02	\$2,519.02
	- - Kitchen Cupboard	\$7,795.94	\$8,461.96
	- - Silent Auction	\$3,540.69	\$3,540.69
	- - Vendor Income	\$825.00	\$5,625.00
	<b>MEMBERSHIP INCOME</b>	<b>\$729.90</b>	<b>\$2,919.90</b>
	- Membership Dues Income	\$620.00	\$2,800.00
	- Membership Tags Income	\$109.90	\$119.90
	<b>WAYS AND MEANS INCOME</b>	<b>\$75.11</b>	<b>\$2,389.91</b>
	Amaryllis Sales Income	\$75.00	\$75.00
	- Bank Interest	\$0.11	\$0.38
	- Donations Income (Operations)	\$0.00	\$50.00
	- Mum Sale Income	\$0.00	\$2,264.53
	X - Vendor Prepay 2022 CF	\$0.00	-\$4,200.00
<b>EXPENSES:</b>		-\$2,728.58	-\$8,890.03
	CF Startup Cash	\$0.00	\$0.00
	<b>GRANTS</b>	-\$2,066.70	-\$5,632.68
	<b>- CRAFT FAIR EXPENSES</b>	<b>-\$1,966.70</b>	<b>-\$3,307.68</b>
	- - Cafe Expense	-\$944.84	-\$944.84
	- - CF Advertising	-\$53.00	-\$53.00
	- - Decorations & Admin Exp	-\$100.00	-\$100.00
	- - Kitchen Cupboard	-\$436.90	-\$1,627.88
	- - Vendor Exp	-\$431.96	-\$581.96
	- PARISH DONATIONS	-\$100.00	-\$2,325.00
	- - Military Memorial Golf Tournament KoC	\$0.00	-\$100.00
	- - Parish Picnic	-\$100.00	-\$100.00
	- - PBOC Golf Tournament Sponsorship	\$0.00	-\$125.00
	- - Scholarship	\$0.00	-\$2,000.00
	- - Tastes at Pawleys - Gala	\$0.00	\$0.00
	<b>MEMBERSHIP EXPENSES</b>	<b>-\$22.89</b>	<b>-\$130.62</b>

	- Membership Administrative Expenses	\$0.00	-\$29.16
	- Membership Tags Expense	-\$22.89	-\$101.46
	<b>OPERATING EXPENSES</b>	<b>-\$315.47</b>	<b>-\$2,063.82</b>
	- Administrative Expenses	-\$20.17	-\$30.77
	- Honorary Member Recognition	\$0.00	-\$11.00
	- Meeting Expenses	\$0.00	-\$69.69
	- Meeting Refreshments Expense	-\$259.30	-\$480.60
	- Mum Expense	-\$36.00	-\$1,471.76
	<b>SOCIALS EXPENSE</b>		
	- Welcome Tea Expenses	-\$259.70	-\$602.27
	<b>SPIRITUAL Expenses</b>	<b>-\$63.82</b>	<b>-\$164.94</b>
	- Bereavement	-\$44.45	-\$44.45
	- Sunshine Expenses	-\$19.37	-\$120.49
<b>TOTAL</b>		<b>\$18,413.33</b>	<b>\$18,022.70</b>
	<b>ENDING BALANCE:</b>	<b>\$29,283.90</b>	<b>\$29,283.90</b>