

PBOCCWC Treasurer Report - November 30, 2022

		11/1/22-11/30/22	YTD
	BEGINNING BALANCE:	\$29,283.90	\$11,261.20
INCOME:		\$7,257.37	\$34,170.10
	2023 Prepaid CF Vendor fee	\$3,200.00	\$4,325.00
	GRANTS FUNDRAISING INCOME	1,152.00	\$25,812.92
	- CRAFT FAIR INCOME	\$135.00	\$24,812.92
	- - Bake Sale Income	\$0.00	\$2,870.00
	- - Book Sale Income	\$0.00	\$1,661.25
	- - Cafe Sales	\$0.00	\$2,519.02
	- - Kitchen Cupboard	\$30.00	\$8,491.96
	- - Silent Auction	\$105.00	\$3,645.69
	- - Vendor Income	\$0.00	\$5,625.00
	- GRANTS DONATIONS INCOME	\$1,000.00	\$1,000.00
	- - Grants Donation	\$1,000.00	\$1,000.00
	MEMBERSHIP INCOME	\$700.00	\$3,619.90
	- Membership Dues Income	\$660.00	\$3,460.00
	- Membership Tags Income	\$40.00	\$159.90
	SOCIALS INCOME	\$1,846.00	\$1,846.00
	- Christmas Party Income	\$1,846.00	\$1,846.00
	WAYS AND MEANS INCOME	\$376.37	\$2,766.28
	- Amaryllis Sales Income	\$0.00	\$75.00
	- Bank Interest	\$1.37	\$1.75
	- Belk Sale	\$375.00	\$375.00
	- Donations Income (Operations)	\$0.00	\$50.00
	- Mum Sale Income	\$0.00	\$2,264.53
	- WAYS AND MEANS INCOME (Other)	\$0.00	\$0.00
	X - Vendor Prepay 2022 CF	\$0.00	-\$4,200.00
EXPENSES:		-\$872.44	-\$9,762.47
	CF Startup Cash	\$0.00	\$0.00
	Fashion Show 22 Prepaid	\$500.00	\$500.00
	GRANTS	-\$1,017.50	-\$6,650.18
	- CRAFT FAIR EXPENSES	-\$117.50	-\$3,425.18
	- - Cafe Expense	\$0.00	-\$944.84
	- - CF Advertising	\$0.00	-\$53.00
	- - Decorations & Admin Exp	-\$117.50	-\$217.50
	- - Kitchen Cupboard	\$0.00	-\$1,627.88
	- - Vendor Exp	\$0.00	-\$581.96
	- FASHION SHOW Expense	-\$500.00	-\$500.00
	- - FS Venue Expense	-\$500.00	-\$500.00
	- PARISH DONATIONS	-\$400.00	-\$2,725.00

	- - Military Memorial Golf Tournament KoC	\$0.00	-\$100.00
	- - Parish Picnic	\$0.00	-\$100.00
	- - PBOC Golf Tournament Sponsorship	\$0.00	-\$125.00
	- - Scholarship	\$0.00	-\$2,000.00
	- - Tastes at Pawleys - Gala	-\$300.00	-\$300.00
	- - US Army Chorus	-\$100.00	-\$100.00
	MEMBERSHIP EXPENSES	-\$135.91	-\$266.53
	- Membership Administrative Expenses	-101.03	-\$130.19
	- Membership Tags Expense	-34.88	-\$136.34
	OPERATING EXPENSES	-\$119.03	-\$2,218.85
	- Administrative Expenses	\$10.60	-\$20.17
	- Honorary Member Recognition	-\$20.00	-\$31.00
	- Meeting Expenses	\$0.00	-\$69.69
	- Meeting Refreshments Expense	-\$109.63	-\$590.23
	- Mum Expense	\$0.00	-\$1,507.76
	SOCIALS EXPENSE	-\$50.00	-\$911.97
	- Christmas Party Expenses	-\$50.00	-\$50.00
	- Welcome Tea Expenses	\$0.00	-\$861.97
	SPIRITUAL Expenses	-\$50.00	-\$214.94
	- Bereavement	\$0.00	-\$44.45
	- Mass Expense	-\$50.00	-\$50.00
	- Sunshine Expenses	\$0.00	-\$120.49
TOTAL		\$6,401.93	\$24,407.63
	ENDING BALANCE:	\$35,668.83	\$35,668.83