

PBOCCWC Treasurer Report - December 31, 2022

		12/1/22-12/31/22	YTD
	BEGINNING BALANCE:	\$35,668.83	\$11,261.20
INCOME:		\$1,555.38	\$35,725.48
	2023 Prepaid CF Vendor fee	\$150.00	\$4,475.00
	GRANTS FUNDRAISING INCOME	\$1,107.00	\$26,919.92
	- AUCTION INCOME	\$105.00	\$105.00
	- - Auction Ticket Sales Income	\$105.00	\$105.00
	- CRAFT FAIR INCOME	\$102.00	\$24,914.92
	- - 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	\$0.00	\$8,491.96
	- - Silent Auction	\$102.00	\$3,747.69
	- - Vendor Income	\$0.00	\$5,625.00
	- FASHION SHOW Income	\$900.00	\$900.00
	- - FS Sponsorship Income	\$900.00	\$900.00
	- GRANTS DONATIONS INCOME	\$0.00	\$1,000.00
	- - Grants Donation	\$0.00	\$1,000.00
	MEMBERSHIP INCOME	\$140.00	\$3,759.90
	- Membership Dues Income	\$140.00	\$3,600.00
	- Membership Tags Income	\$0.00	\$159.90
	SOCIALS INCOME	\$157.00	\$2,003.00
	- Christmas Party Income	\$157.00	\$2,003.00
	WAYS AND MEANS INCOME	\$1.38	\$2,767.66
	- Amaryllis Sales Income	\$0.00	\$75.00
	- Bank Interest	\$1.38	\$3.13
	- Belk Sale	\$0.00	\$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:		-\$3,116.78	-\$12,879.25
	CF Startup Cash	\$0.00	\$0.00
	Fashion Show 22 Prepaid	\$0.00	\$500.00
	GRANTS	-\$98.91	-\$6,749.09
	- CRAFT FAIR EXPENSES	-\$25.00	\$3,450.18
	- - Cafe Expense	\$0.00	-\$944.84
	- - CF Advertising	\$0.00	-\$53.00
	- - Decorations & Admin Exp	-\$25.00	-\$242.50
	- - Kitchen Cupboard	\$0.00	-\$1,627.88

	- - Vendor Exp	\$0.00	-\$581.96
	- FASHION SHOW Expense	-\$73.91	-\$573.91
	- - FS Marketing	-\$73.91	-\$73.91
	- - FS Venue Expense	\$0.00	-\$500.00
	- PARISH DONATIONS	\$0.00	-\$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	\$0.00	-\$300.00
	- - US Army Chorus	\$0.00	-\$100.00
	MEMBERSHIP EXPENSES	\$0.00	-\$266.53
	- Membership Administrative Expenses	\$0.00	-\$130.19
	- Membership Tags Expense	\$0.00	-\$136.34
	OPERATING EXPENSES	-\$750.00	-\$2,968.85
	- Administrative Expenses	-\$50.00	-\$70.17
	- Honorary Member Recognition	\$0.00	-\$31.00
	- Meeting Expenses	\$0.00	-\$69.69
	- Meeting Refreshments Expense	\$0.00	-\$590.23
	- Mum Expense	\$0.00	-\$1,507.76
	- Priests & Deacon Gifts	-\$500.00	-\$500.00
	- Staff and Others Gifts	-\$200.00	-\$200.00
	SOCIALS EXPENSE	-\$2,247.76	-\$3,159.73
	- Christmas Party Expenses	-\$2,247.76	-\$2,297.76
	- Welcome Tea Expenses	\$0.00	-\$861.97
	SPIRITUAL Expenses	-\$20.11	-\$235.05
	- Bereavement	\$0.00	-\$44.45
	- Mass Expense	\$0.00	-\$50.00
	- Spiritual Expenses	-\$20.11	-\$20.11
	- Sunshine Expenses	\$0.00	-\$120.49
TOTAL		-\$1,561.40	\$22,846.23
	ENDING BALANCE:	\$34,107.43	\$34,107.43