

PBOCCWC Treasurer Report - January 31,2023			
		1/1/23-1/31/23	YTD
	BEGINNING BALANCE:	\$34,107.43	\$11,261.20
INCOME:		\$6,016.25	\$41,741.73
	2023 Prepaid CF Vendor fee	\$0.00	\$4,475.00
	GRANTS FUNDRAISING INCOME	\$5,953.83	\$32,873.75
	- AUCTION INCOME	\$3,853.83	\$3,958.83
	- - AUCTION Bar Income	\$310.00	\$310.00
	- - AUCTION Cash n Carry	\$714.00	\$714.00
	- - AUCTION Live Auction Income	\$93.00	\$93.00
	- - AUCTION Silent Auction Income	\$711.83	\$711.83
	- - Auction Ticket Sales Income	\$852.00	\$957.00
	- - Rack Sales	\$1,173.00	\$1,173.00
	- CRAFT FAIR INCOME	\$0.00	\$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	\$0.00	\$3,747.69
	- - Vendor Income	\$0.00	\$5,625.00
	- FASHION SHOW Income	\$2,100.00	\$3,000.00
	- - FS Sponsorship Income	\$2,100.00	\$3,000.00
	- GRANTS DONATIONS INCOME	\$0.00	\$1,000.00
	- - Grants Donation	\$0.00	\$1,000.00
	MEMBERSHIP INCOME	\$60.00	\$3,819.90
	- Membership Dues Income	\$40.00	\$3,640.00
	- Membership Tags Income	\$20.00	\$179.90
	SOCIALS INCOME	\$0.00	\$2,003.00
	- Christmas Party Income	\$0.00	\$2,003.00
	WAYS AND MEANS INCOME	\$2.42	\$2,770.08
	- Amaryllis Sales Income	\$0.00	\$75.00
	- Bank Interest	\$2.42	\$5.55
	- 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:		-\$1,411.72	-\$14,284.00
	CF Startup Cash	\$0.00	\$0.00
	Fashion Show 22 Prepaid	\$0.00	\$500.00
	GRANTS	-\$810.30	-\$7,559.39

	- AUCTION EXPENSES	-\$471.00	-\$471.00
	- - AUCTION Food Expenses	-\$441.00	-\$441.00
	- - AUCTION Sales Expenses	-\$30.00	-\$30.00
	- - Start Up money	\$0.00	\$0.00
	- CRAFT FAIR EXPENSES	\$120.00	-\$3,330.18
	- - Cafe Expense	\$0.00	-\$944.84
	- - CF Advertising	\$0.00	-\$53.00
	- - Decorations & Admin Exp	\$0.00	-\$242.50
	- - Kitchen Cupboard	\$120.00	-\$1,507.88
	- - Vendor Exp	\$0.00	-\$581.96
	- FASHION SHOW Expense	-\$459.30	-\$1,033.21
	- - FS Decorations	-\$459.30	-\$459.30
	- - FS Marketing	\$0.00	-\$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	-\$37.44	-\$303.97
	- Membership Administrative Expenses	-\$17.44	-\$147.63
	- Membership Tags Expense	-\$20.00	-\$156.34
	OPERATING EXPENSES	-\$314.85	-\$3,276.73
	- Administrative Expenses	-\$58.86	-\$129.03
	- Honorary Member Recognition	-\$75.00	-\$106.00
	- Meeting Expenses	\$0.00	-\$69.69
	- Meeting Refreshments Expense	-\$180.99	-\$764.25
	- Mum Expense	\$0.00	-\$1,507.76
	- Priests & Deacon Gifts	\$0.00	-\$500.00
	- Staff and Others Gifts	\$0.00	-\$200.00
	SOCIALS EXPENSE	\$0.00	-\$3,159.73
	- Christmas Party Expenses	\$0.00	-\$2,297.76
	- Welcome Tea Expenses	\$0.00	-\$861.97
	SPIRITUAL Expenses	-\$249.13	-\$484.18
	- Bereavement	\$0.00	-\$44.45
	- Mass Expense	\$0.00	-\$50.00
	- SEAS Mass	-\$134.61	-\$134.61
	- Spiritual Expenses	-\$72.92	-\$93.03
	- Sunshine Expenses	-\$41.60	-\$162.09
TOTAL		\$4,604.53	\$27,450.76
	ENDING BALANCE:	\$38,711.96	\$38,711.96