

PBOCCWC Treasurer Report - March 31, 2023

| | | 3/1/23-3/31/23 | YTD |
|----------------|-----------------------------------|--------------------|--------------------|
| | BEGINNING BALANCE: | \$39,413.02 | \$11,261.20 |
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| INCOME: | | \$22,603.35 | \$65,437.50 |
| | 2023 Prepaid CF Vendor fee | \$250.00 | \$4,875.00 |
| | GRANTS FUNDRAISING INCOME | \$21,690.00 | \$55,403.75 |
| | - AUCTION INCOME | \$0.00 | \$4,003.83 |
| | - - AUCTION Bar Income | \$0.00 | \$310.00 |
| | - - AUCTION Cash n Carry | \$0.00 | \$714.00 |
| | - - AUCTION Live Auction Income | \$0.00 | \$93.00 |
| | - - AUCTION Silent Auction Income | \$0.00 | \$751.83 |
| | - - Auction Ticket Sales Income | \$5.00 | \$962.00 |
| | - - Rack Sales | \$0.00 | \$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 | \$17,765.00 | \$25,485.00 |
| | - - FS Admission-Sales | \$11,520.00 | \$11,520.00 |
| | - - FS Prize Baskets | \$6,810.00 | \$6,810.00 |
| | - - FS Silent Auction | \$3,015.00 | \$3,015.00 |
| | - - FS Sponsorship Income | \$340.00 | \$4,140.00 |
| | - GRANTS DONATIONS INCOME | \$0.00 | \$1,000.00 |
| | - - Grants Donation | \$0.00 | \$1,000.00 |
| | MEMBERSHIP INCOME | \$40.00 | \$3,959.90 |
| | - Membership Dues Income | \$20.00 | \$3,700.00 |
| | - Membership Tags Income | \$20.00 | \$259.90 |
| | SOCIALS INCOME | \$0.00 | \$2,003.00 |
| | - Christmas Party Income | \$0.00 | \$2,003.00 |
| | WAYS AND MEANS INCOME | \$623.35 | \$3,395.85 |
| | - Amaryllis Sales Income | \$0.00 | \$75.00 |
| | - Bank Interest | \$3.35 | \$11.32 |
| | - Belk Sale | \$0.00 | \$375.00 |
| | - Donations Income (Operations) | \$0.00 | \$50.00 |
| | - Mum Sale Income | \$0.00 | \$2,264.53 |
| | - Soda Bread Sale Income | \$620.00 | \$620.00 |
| | - WAYS AND MEANS INCOME (Other) | \$0.00 | \$0.00 |
| | X - Vendor Prepay 2022 CF | \$0.00 | -\$4,200.00 |
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| EXPENSES: | | -9,909.76 | -\$24,592.09 |
| | CF Startup Cash | \$0.00 | \$0.00 |
| | Fashion Show 22 Prepaid | \$0.00 | \$500.00 |
| | Fashion Show Venue Prepaid | -\$500.00 | -\$500.00 |
| | GRANTS | -\$8,994.74 | -\$16,601.03 |
| | - AUCTION EXPENSES | \$0.00 | -\$471.00 |
| | - - AUCTION Food Expenses | \$0.00 | -\$441.00 |
| | - - AUCTION Sales Expenses | \$0.00 | -\$30.00 |
| | - - Start Up money | \$0.00 | \$0.00 |
| | - CRAFT FAIR EXPENSES | \$0.00 | -\$3,330.18 |
| | - - Cafe Expense | \$0.00 | -\$944.84 |
| | - - CF Advertising | \$0.00 | -\$53.00 |
| | - - Decorations & Admin Exp | \$0.00 | -\$242.50 |
| | - - Kitchen Cupboard | \$0.00 | -\$1,507.88 |
| | - - Vendor Exp | \$0.00 | -\$581.96 |
| | - FASHION SHOW Expense | -\$8,795.14 | -\$9,875.25 |
| | - - Credit card fees | -\$38.14 | -\$38.14 |
| | - - FS Decorations | -\$171.44 | -\$677.64 |
| | - - FS Entertainment | -\$200.00 | -\$200.00 |
| | - - FS Marketing | \$0.00 | -\$73.91 |
| | - - FS Venue Expense | -\$8,385.56 | -\$8,885.56 |
| | - - Start Up Money | \$0.00 | \$0.00 |
| | - 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 | -\$166.50 | -\$489.93 |
| | - Membership Administrative Expenses | -\$35.42 | -\$167.63 |
| | - Membership Tags Expense | -\$34.88 | -\$226.10 |
| | - New Member Brunch | -\$96.20 | -\$96.20 |
| | OPERATING EXPENSES | -\$423.12 | -\$3,948.96 |
| | - Administrative Expenses | \$0.00 | -\$129.03 |
| | - Bank Fees | -\$24.00 | -\$24.00 |
| | - Honorary Member Recognition | \$0.00 | -\$106.00 |
| | - Meeting Expenses | \$0.00 | -\$69.69 |
| | - Meeting Refreshments Expense | -\$347.17 | -\$1,360.53 |
| | - Mum Expense | \$0.00 | -\$1,507.76 |
| | - Priests & Deacon Gifts | \$0.00 | -\$500.00 |
| | - Soda Bread Expenses | -\$51.95 | -\$51.95 |
| | - Staff and Others Gifts | \$0.00 | -\$200.00 |
| | SOCIALS EXPENSE | \$0.00 | -\$3,159.73 |
| | - Christmas Party Expenses | \$0.00 | -\$2,297.76 |

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| | - Welcome Tea Expenses | \$0.00 | -\$861.97 |
| | SPIRITUAL Expenses | \$25.00 | -\$559.18 |
| | - Bereavement | \$0.00 | -\$44.45 |
| | - Mass Expense | \$0.00 | -\$50.00 |
| | - SEAS Mass | \$0.00 | -\$134.61 |
| | - Spiritual Expenses | \$0.00 | -\$93.03 |
| | - Sunshine Expenses | -\$25.00 | -\$237.09 |
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| TOTAL | | \$12,693.59 | \$40,845.41 |
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| | ENDING BALANCE: | \$52,106.61 | \$52,106.61 |