

**PBOCCWC Treasurer Report - May 31, 2023**

		5/1/23-5/31/23	YTD
	<b>BEGINNING BALANCE:</b>	<b>\$51,298.61</b>	<b>\$11,261.20</b>
<b>INCOME:</b>		<b>\$1,458.75</b>	<b>\$68,024.44</b>
	2023 Prepaid CF Vendor fee	\$225.00	\$5,025.00
	<b>GRANTS FUNDRAISING INCOME</b>	<b>\$10.00</b>	<b>\$55,433.75</b>
	- 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	\$0.00	\$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	\$0.00	\$25,485.00
	- - FS Admission-Sales	\$0.00	\$11,520.00
	- - FS Prize Baskets	\$0.00	\$6,810.00
	- - FS Silent Auction	\$0.00	\$3,015.00
	- - FS Sponsorship Income	\$0.00	\$4,140.00
	- GRANTS DONATIONS INCOME	\$10.00	\$1,030.00
	- - Grants Donation	\$10.00	\$1,030.00
	<b>MEMBERSHIP INCOME</b>	<b>\$0.00</b>	<b>\$4,049.90</b>
	- Membership Dues Income	\$0.00	\$3,740.00
	- Membership Tags Income	\$20.00	\$309.90
	<b>SOCIALS INCOME</b>	<b>\$1,080.00</b>	<b>\$3,473.00</b>
	- Christmas Party Income	\$0.00	\$2,003.00
	- EOY Grants Luncheon	\$1,200.00	\$1,470.00
	<b>SPIRITUAL EVENTS Income</b>	<b>\$0.00</b>	<b>\$690.00</b>
	- Day of Prayer Income	\$0.00	\$690.00
	<b>WAYS AND MEANS INCOME</b>	<b>\$3.75</b>	<b>\$3,402.79</b>
	- Amaryllis Sales Income	\$0.00	\$75.00
	- Bank Interest	\$3.75	\$1,826.00
	- 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	\$0.00	\$620.00

	- WAYS AND MEANS INCOME (Other)	\$0.00	\$0.00
	X - Vendor Prepay 2022 CF	\$0.00	-\$4,200.00
<b>EXPENSES:</b>		<b>-\$703.79</b>	<b>-\$27,232.07</b>
	CF Startup Cash	\$0.00	\$0.00
	Fashion Show 22 Prepaid	\$0.00	\$500.00
	Fashion Show Venue Prepaid	\$0.00	-\$500.00
	<b>GRANTS</b>	<b>-\$483.27</b>	<b>-\$17,184.43</b>
	- 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	-\$378.00	-\$10,452.98
	- - Credit card fees	\$0.00	-\$38.14
	- - FS Decorations	\$0.00	-\$677.64
	- - FS Entertainment	\$0.00	-\$200.00
	- - FS Marketing	-\$378.00	-\$651.64
	- - FS Venue Expense	\$0.00	-\$8,885.56
	- - Start Up Money	\$0.00	\$0.00
	- PARISH DONATIONS	-\$105.27	-\$2,930.27
	- - Fresh Xpress	\$0.00	-\$100.00
	- - HOPE Ball Expense	-\$105.27	-\$105.27
	- - 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
	<b>MEMBERSHIP EXPENSES</b>	<b>-\$29.22</b>	<b>-\$587.43</b>
	- Membership Administrative Expenses	-\$20.50	-\$223.55
	- Membership Tags Expense	-\$8.72	-\$267.68
	- New Member Brunch	\$0.00	-\$96.20
	<b>OPERATING EXPENSES</b>	<b>-\$91.35</b>	<b>-\$4,497.67</b>
	- Administrative Expenses	\$0.00	-\$210.59
	- Bank Fees	\$0.00	-\$24.00
	- Honorary Member Recognition	\$0.00	-\$106.00
	- Meeting Expenses	\$0.00	-\$69.69
	- Meeting Refreshments Expense	-\$91.35	-\$1,827.68
	- Mum Expense	\$0.00	-\$1,507.76

	- Priests & Deacon Gifts	\$0.00	-\$500.00
	- Soda Bread Expenses	\$0.00	-\$51.95
	- Staff and Others Gifts	\$0.00	-\$200.00
	<b>SOCIALS EXPENSE</b>	<b>\$0.00</b>	<b>-\$3,295.11</b>
	- Christmas Party Expenses	\$0.00	-\$2,297.76
	- Mary's Walk Expense	-\$99.95	-\$119.45
	- Reel Time	\$0.00	-\$15.93
	- Welcome Tea Expenses	\$0.00	-\$861.97
	<b>SPIRITUAL Expenses</b>	<b>\$0.00</b>	<b>-\$1,667.43</b>
	- Bereavement	\$0.00	-\$44.45
	- Day of Prayer Expenses	\$0.00	-\$891.76
	- Mass Expense	\$0.00	-\$50.00
	- SEAS Mass	\$0.00	-\$134.61
	- Simple Supper Expenses	\$0.00	-\$13.60
	- Spiritual Expenses	\$0.00	-\$295.92
	- Sunshine Expenses	\$0.00	-\$237.09
<b>TOTAL</b>		\$754.96	\$40,792.37
	<b>ENDING BALANCE:</b>	<b>\$52,053.57</b>	<b>\$52,053.57</b>