

PBOCCWC Treasurer Report - June 30, 2023				
		6/1/23-6/30/23	YTD	BUDGET
	BEGINNING BALANCE:	\$52,053.57	\$11,261.20	
INCOME:		\$3,662.79	\$71,687.23	\$59,350.00
	2022-23 Scholarship carryover	2,000.00	2,000.00	
	2023 Prepaid CF Vendor fee	-\$75.00	\$5,100.00	
	2023-2024 Prepaid Membership Dues	\$120.00	\$140.00	
	2023-24 WC Grant Donation	825.09	\$825.09	
	GRANTS FUNDRAISING INCOME	-\$2,000.00	\$53,433.75	\$42,600.00
	- AUCTION INCOME	\$0.00	\$4,003.83	\$3,000.00
	- - AUCTION Bar Income	\$0.00	\$310.00	\$100.00
	- - AUCTION Cash n Carry	\$0.00	\$714.00	\$400.00
	- - AUCTION Live Auction Income	\$0.00	\$93.00	\$100.00
	- - AUCTION Silent Auction Income	\$0.00	\$751.83	\$600.00
	- - Auction Ticket Sales Income	\$0.00	\$962.00	\$1,000.00
	- - Rack Sales	\$0.00	\$1,173.00	\$700.00
	- CRAFT FAIR INCOME	\$0.00	\$24,914.92	\$17,600.00
	- - Bake Sale Income	\$0.00	\$2,870.00	\$1,800.00
	- - Book Sale Income	\$0.00	\$1,661.25	\$1,700.00
	- - Cafe Sales	\$0.00	\$2,519.02	\$2,100.00
	- - Kitchen Cupboard	\$0.00	\$8,491.96	\$4,000.00
	- - Silent Auction	\$0.00	\$3,747.69	\$3,000.00
	- - Vendor Income	\$0.00	\$5,625.00	\$5,000.00
	- FASHION SHOW Income	\$0.00	\$25,485.00	\$22,000.00
	- - FS Admission-Sales	\$0.00	\$11,520.00	\$11,000.00
	- - FS Prize Baskets	\$0.00	\$6,810.00	\$5,000.00
	- - FS Silent Auction	\$0.00	\$3,015.00	\$3,000.00
	- - FS Sponsorship Income	\$0.00	\$4,140.00	\$3,000.00
	- GRANTS DONATIONS INCOME	\$0.00	\$1,030.00	\$0.00
	- - Grants Donation	\$0.00	\$1,030.00	\$0.00
	- GRANTS FUNDRAISING INCOME (Other)	-2,000.00	-2,000.00	
	MEMBERSHIP INCOME	-\$10.00	\$4,019.90	\$3,500.00
	- Membership Dues Income	-\$20.00	\$3,700.00	\$3,400.00
	- Membership Tags Income	\$10.00	\$319.90	\$100.00
	SOCIALS INCOME	\$510.00	\$3,983.00	\$3,650.00
	- Christmas Party Income	\$0.00	\$2,003.00	\$2,500.00
	- EOY Grants Luncheon	\$510.00	\$1,980.00	\$0.00
	SPIRITUAL EVENTS Income	-\$210.00	\$480.00	\$1,000.00
	- Day of Prayer Income	-\$210.00	\$480.00	\$1,000.00
	WAYS AND MEANS INCOME	\$0.00	\$3,405.49	\$8,600.00
	- Amaryllis Sales Income	\$0.00	\$75.00	\$2,300.00
	- Bank Interest	\$2.70	\$20.96	\$0.00

	- Belk Sale	\$0.00	\$375.00	\$500.00
	- Donations Income (Operations)	\$0.00	\$50.00	\$100.00
	- Mum Sale Income	\$0.00	\$2,264.53	\$2,700.00
	- Soda Bread Sale Income	\$0.00	\$620.00	\$900.00
	- WAYS AND MEANS INCOME (Other)	\$0.00	\$0.00	
	X - Vendor Prepay 2022 CF	\$0.00	-\$4,200.00	
	YE Rollover to 2023-24	2,500.00	\$2,500.00	
EXPENSES:		-\$45,151.27	-\$72,383.34	-\$38,760.00
	2022-23 YE Donation to Grant Fund	-825.09	-\$825.09	
	2022-23 YE Rollover	-2,500.00	-\$2,500.00	
	CF Startup Cash	\$0.00	\$0.00	
	Fashion Show 22 Prepaid	\$0.00	\$500.00	
	Fashion Show Venue Prepaid	\$0.00	-\$500.00	
	GRANTS	-\$36,088.09	-\$53,272.52	\$20,825.00
	- AWARDS - OTHER			
	- - Grant Disbursements	-30,800.00	-\$30,800.00	
	- AUCTION EXPENSES	\$0.00	-\$471.00	-\$700.00
	- - AUCTION Food Expenses	\$0.00	-\$441.00	-\$600.00
	- - AUCTION Sales Expenses	\$0.00	-\$30.00	-\$100.00
	- - Start Up money	\$0.00	\$0.00	
	- CRAFT FAIR EXPENSES	\$0.00	-\$3,330.18	-\$3,700.00
	- - Cafe Expense	\$0.00	-\$944.84	-\$1,000.00
	- - CF Advertising	\$0.00	-\$53.00	\$700.00
	- - Decorations & Admin Exp	\$0.00	-\$242.50	-\$300.00
	- - Kitchen Cupboard	\$0.00	-\$1,507.88	-\$1,200.00
	- - Vendor Exp	\$0.00	-\$581.96	-\$500.00
	- FASHION SHOW Expense	\$0.00	-\$10,452.98	-\$7,700.00
	- - Credit card fees	\$0.00	-\$38.14	-\$100.00
	- - FS Decorations	\$0.00	-\$677.64	-\$800.00
	- - FS Entertainment	\$0.00	-\$200.00	-\$250.00
	- - FS Marketing	\$0.00	-\$651.64	-\$50.00
	- - FS Venue Expense	\$0.00	-\$8,885.56	-\$6,500.00
	- - Start Up Money	\$0.00	\$0.00	
	- PARISH DONATIONS	-\$5,288.09	-\$8,218.36	-\$8,725.00
	- - Fresh Xpress	\$0.00	-\$100.00	-\$100.00
	- - HOPE Ball Expense	\$0.00	-\$105.27	-\$150.00
	- - Joy School	-\$288.09	-\$288.09	-\$500.00
	- - Military Memorial Golf Tournament Kof	\$0.00	-\$100.00	-\$100.00
	- - Parish Picnic	\$0.00	-\$100.00	-\$100.00
	- - PBOC Donation	-\$5,000.00	-\$5,000.00	-\$5,000.00
	- - PBOC Golf Tournament Sponsorship	\$0.00	-\$125.00	-\$125.00
	- - Scholarship	\$0.00	-\$2,000.00	-\$2,000.00
	- - Tastes at Pawleys - Gala	\$0.00	-\$300.00	-\$300.00
	- - US Army Chorus	\$0.00	-\$100.00	-\$100.00

	MEMBERSHIP EXPENSES	-\$113.10	-\$700.53	-\$2,825.00
	- Membership Administrative Expenses	-\$95.66	-\$319.21	-\$25.00
	- Membership Tags Expense	-\$17.44	-\$285.12	-\$100.00
	- New Member Brunch	\$0.00	-\$96.20	-\$200.00
	OPERATING EXPENSES	-\$2,994.21	-\$7,491.88	-\$6,510.00
	- Administrative Expenses	-\$820.81	-\$946.48	-\$500.00
	- Bank Fees	\$0.00	-\$24.00	\$0.00
	- Honorary Member Recognition	-\$10.50	-\$116.00	-\$75.00
	- Meeting Expenses	\$0.00	-\$69.69	-\$140.00
	- Meeting Refreshments Expense	-\$2,162.90	-\$3,990.58	-\$3,500.00
	- Mum Expense	\$0.00	-\$1,507.76	-\$1,500.00
	- Priests & Deacon Gifts	\$0.00	-\$500.00	-\$500.00
	- Soda Bread Expenses	\$0.00	-\$51.95	-\$150.00
	- Staff and Others Gifts	\$0.00	-\$200.00	-\$200.00
	SOCIALS EXPENSE	-\$2,605.78	-\$5,900.89	-\$6,650.00
	- Award Luncheon Expenses	-\$2,605.78	-\$2,605.78	-\$1,000.00
	- Christmas Party Expenses	\$0.00	-\$2,297.76	-\$2,800.00
	- Mary's Walk Expense	\$0.00	-\$119.45	-\$500.00
	- Reel Time	\$0.00	-\$15.93	-\$150.00
	- Welcome Tea Expenses	\$0.00	-\$861.97	-\$1,200.00
	SPIRITUAL Expenses	-\$25.00	-\$1,692.43	\$1,950.00
	- Bereavement	\$0.00	-\$44.45	\$0.00
	- Day of Prayer Expenses	\$0.00	-\$891.76	-\$1,000.00
	- Mass Expense	\$0.00	-\$50.00	-\$100.00
	- SEAS Mass	\$0.00	-\$134.61	-\$100.00
	- Simple Supper Expenses	\$0.00	-\$13.60	-\$100.00
	- Spiritual Expenses	\$0.00	-\$295.92	-\$150.00
	- Sunshine Expenses	-\$25.00	-\$262.09	-\$500.00
TOTAL		-\$41,488.48	-\$696.11	
	ENDING BALANCE:	\$10,565.09	\$10,565.09	

VARIANCE
\$12,337.23
\$10,833.75
\$1,003.83
\$210.00
\$314.00
-\$7.00
\$151.83
-\$38.00
\$473.00
\$7,314.92
\$1,070.00
-\$38.75
\$419.02
\$4,491.96
\$747.69
\$625.00
\$3,485.00
\$520.00
\$1,810.00
\$15.00
\$1,140.00
\$1,030.00
\$1,030.00
\$519.90
\$300.00
\$219.90
\$333.00
-\$497.00
\$0.00
-\$520.00
-\$520.00
-\$5,194.51
-\$2,225.00
\$20.96

[illegible]

\$2,124.47
-\$294.21
-\$185.12
\$103.80
-\$981.88
-\$446.48
-\$24.00
-\$41.00
\$70.31
-\$490.58
-\$7.76
\$0.00
\$98.05
\$0.00
\$749.11
-\$1,605.78
\$502.24
\$380.55
\$134.07
\$338.03
\$257.57
-\$44.45
\$108.24
\$50.00
-\$34.61
\$86.40
-\$145.92
\$237.91