

PBOCCWC Treasurer Report - July 31, 2023			
		7/1/23-7/31/23	YTD
	BEGINNING BALANCE:	\$10,565.09	\$10,565.09
INCOME:		\$1.12	\$1.12
	2023 Prepaid CF Vendor fee	-\$5,100.00	-\$5,100.00
	2023-2024 Prepaid Membership Dues	-\$140.00	-\$140.00
	2023-24 WC Grant Donation	-\$825.00	-\$825.00
	GRANTS FUNDRAISING INCOME	\$5,925.00	\$5,925.00
	- CRAFT FAIR INCOME		
	- - Vendor Income	\$5,100.00	\$5,100.00
	- GRANTS DONATIONS INCOME		
	- - Grants Donation	\$825.00	\$825.00
	MEMBERSHIP INCOME	\$140.00	\$140.00
	- Membership Dues Income	\$140.00	\$140.00
	WAYS AND MEANS INCOME	\$1.12	\$1.12
	- Bank Interest	\$1.12	\$1.12
EXPENSES:		-\$2,260.00	-\$2,260.00
	Fashion Show Venue Prepaid	\$500.00	\$500.00
	GRANTS	-\$2,625.00	-\$2,625.00
	- FASHION SHOW Expense	-\$500.00	-\$500.00
	- - FS Venue Expense	-\$500.00	-\$500.00
	- PARISH DONATIONS	-\$125.00	-\$125.00
	- - PBOC Golf Tournament Sponsorship	-\$125.00	-\$125.00
	- - Scholarship	-\$2,000.00	-\$2,000.00
	OPERATING EXPENSES	-\$100.00	-\$100.00
	- Staff and Others Gifts	-\$100.00	-\$100.00
	SPIRITUAL Expenses	-\$25.00	-\$25.00
	- Sunshine Expenses	-\$25.00	-\$25.00
TOTAL		-\$2,258.88	-\$2,258.88
	ENDING BALANCE:	\$8,306.21	\$8,306.21