

PBOCCWC Treasurer Report - August 31, 2023			
		7/1/23-8/31/23	YTD
	BEGINNING BALANCE:	\$8,306.21	\$10,565.09
INCOME:		\$1,215.80	\$1,216.92
	2023 Prepaid CF Vendor fee	\$0.00	-\$5,100.00
	2023-2024 Prepaid Membership Dues	\$0.00	-\$140.00
	2023-24 WC Grant Donation	\$0.00	-\$825.00
	GRANTS FUNDRAISING INCOME	\$0.00	\$6,000.00
	- CRAFT FAIR INCOME		
	- - Vendor Income	\$75.00	\$5,175.00
	- GRANTS DONATIONS INCOME		
	- - Grants Donation	\$825.00	\$825.00
	MEMBERSHIP INCOME	\$1,140.00	\$1,280.00
	- Membership Dues Income	\$1,140.00	\$1,280.00
	WAYS AND MEANS INCOME	\$0.80	\$1.92
	- Bank Interest	\$0.80	\$1.92
EXPENSES:		-\$703.20	-\$2,963.20
	Fashion Show Venue Prepaid	\$0.00	\$500.00
	GRANTS	\$0.00	-\$2,625.00
	- FASHION SHOW Expense	\$0.00	-\$500.00
	- - FS Venue Expense	\$0.00	-\$500.00
	- PARISH DONATIONS	\$0.00	-\$2,125.00
	- - PBOC Golf Tournament Sponsorship	\$0.00	-\$125.00
	- - Scholarship	\$0.00	-\$2,000.00
	MEMBERSHIP EXPENSES	-\$8.72	-\$8.72
	- Membership Tags Expense	-\$8.72	-8.72
	OPERATING EXPENSES	-\$117.27	-\$227.27
	- Administrative Expenses	-96.27	-\$96.27
	- Honorary Member Recognition	-21.00	-\$31.00
	- Staff and Others Gifts	\$0.00	-\$100.00
	SOCIALS EXPENSE	-552.21	-\$552.21
	- Welcome Tea Expenses	-552.21	-\$552.21
	SPIRITUAL Expenses	-\$25.00	-\$50.00
	- Sunshine Expenses	-\$25.00	-\$50.00
TOTAL		\$512.60	-\$1,746.28
	ENDING BALANCE:	\$8,818.81	\$8,818.81