

PBOCCWC Treasurer Report - September 29, 2023			
		9/1-9/29/23	YTD
	BEGINNING BALANCE:	\$8,818.81	\$10,565.09
INCOME:		\$2,079.78	\$3,236.70
	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	\$225.00	\$6,225.00
	- CRAFT FAIR INCOME		
	- - Vendor Income	\$225.00	\$5,400.00
	- GRANTS DONATIONS INCOME		
	- - Grants Donation	\$0.00	\$825.00
	MEMBERSHIP INCOME	\$1,470.00	\$2,750.00
	- Membership Dues Income	\$1,430.00	\$2,710.00
	- Membership Tags Income	\$40.00	\$40.00
	WAYS AND MEANS INCOME	\$324.78	\$326.70
	- Amaryllis Sales	\$324.00	\$324.00
	- Bank Interest	\$0.78	\$2.70
EXPENSES:		-\$522.90	-\$3,486.10
	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	-\$88.60	-\$97.32
	- Membership Administrative Expense	-\$45.00	-\$45.00
	- Membership Tags Expense	-\$43.60	-52.32
	OPERATING EXPENSES	-\$434.30	-\$661.57
	- Administrative Expenses	-\$1.25	-\$97.52
	- Credit Card Fees	-\$8.02	-\$8.02
	- Honorary Member Recognition	\$0.00	-\$31.00
	- Meeting Expenses	-\$18.63	-\$18.63
	- Meeting Refreshments	-\$384.23	-\$384.23
	- Staff and Others Gifts	\$0.00	-\$100.00
	- Website Fees	-\$22.17	-\$22.17
	SOCIALS EXPENSE	\$0.00	-\$552.21
	- Welcome Tea Expenses	\$0.00	-\$552.21
	SPIRITUAL Expenses	\$0.00	-\$50.00
	- Sunshine Expenses	\$0.00	-\$50.00

TOTAL		\$1,496.88	-\$249.40
	ENDING BALANCE:	\$10,315.69	\$10,315.69