

		10/1-10/31/23	YTD
	BEGINNING BALANCE:	\$10,315.69	\$10,565.09
INCOME:		\$12,349.00	\$18,945.96
	2024 Prepaid CF Vendor fee	\$745.00	\$745.00
	2023-2024 Prepaid Membership Dues	\$0.00	-\$140.00
	2023-24 WC Grant Donation	\$0.00	-\$825.00
	GRANTS FUNDRAISING INCOME	\$12,349.00	\$18,574.00
	- CRAFT FAIR INCOME	12,349.00	\$17,749.00
	- - Bake Sale Income	\$2,279.00	\$2,279.00
	- - Book Sale Income	\$1,510.00	\$1,510.00
	- - Cafe Sales	\$2,251.00	\$2,251.00
	- - Kitchen Cupboard	\$5,229.00	\$5,229.00
	- - Silent Auction	\$1,055.00	\$1,055.00
	- - Vendor Income	\$25.00	\$5,425.00
	- GRANTS DONATIONS INCOME		
	- - Grants Donation	\$0.00	\$825.00
	MEMBERSHIP INCOME	\$280.00	\$3,030.00
	- Membership Dues Income	\$280.00	\$2,990.00
	- Membership Tags Income	\$0.00	\$40.00
	SOCIALS INCOME	\$660.00	\$660.00
	- Christmas Party Income	\$660.00	\$660.00
	SPIRITUAL EVENTS Income	\$150.00	\$150.00
	- Communion Breakfast	\$150.00	\$150.00
	WAYS AND MEANS INCOME	\$1,525.26	\$1,851.96
	- Amaryllis Sales	\$1,032.35	\$1,356.25
	- Bank Interest	\$1.01	\$3.71
	- Belk Sale	\$492.00	\$492.00
EXPENSES:		-\$4,684.67	-\$8,170.77
	CF Startup Cash	-\$30.00	-\$30.00
	Fashion Show Venue Prepaid	\$0.00	\$500.00
	GRANTS	-3,885.97	-\$6,510.97
	- CRAFT FAIR EXPENSES	-3,386.58	-\$3,386.58
	- - Cafe Expense	-\$849.16	-\$849.16
	- - Decorations & Admin Exp	-\$263.40	-\$263.40
	- - Kitchen Cupboard	-\$2,274.02	-\$2,274.02
	- FASHION SHOW Expense	-\$299.39	-\$799.39
	- - FS Venue Expense	\$0.00	-\$500.00
	- - Model supplies	-\$299.39	-\$299.39
	- PARISH DONATIONS	-\$200.00	-\$2,325.00
	- - Parish Picnic	-\$100.00	-\$100.00
	- - PBOC Golf Tournament Sponsorship	\$0.00	-\$125.00
	- - Scholarship	\$0.00	-\$2,000.00
	- - US Army Chorus	-\$100.00	-\$100.00

	MEMBERSHIP EXPENSES	\$0.00	-\$97.32
	- Membership Administrative Expense	\$0.00	-\$45.00
	- Membership Tags Expense	\$0.00	-\$52.32
	OPERATING EXPENSES	-\$442.54	-\$1,104.11
	- Administrative Expenses	-\$5.32	-\$102.84
	- Credit Card Fees	-\$122.10	-\$130.12
	- Honorary Member Recognition	-\$60.94	-\$91.94
	- Meeting Expenses	\$0.00	-\$18.63
	- Meeting Refreshments	-\$254.18	-\$638.41
	- Staff and Others Gifts	\$0.00	-\$100.00
	- Website Fees	\$0.00	-\$22.17
	SOCIALS EXPENSE	-\$326.16	-\$878.37
	- Christmas Party Expenses	-\$250.00	-\$250.00
	- Welcome Tea Expenses	-\$76.16	-\$628.37
	SPIRITUAL Expenses	\$0.00	-\$50.00
	- Sunshine Expenses	\$0.00	-\$50.00
TOTAL		\$11,024.59	\$10,775.19
	ENDING BALANCE:	\$21,340.28	\$21,340.28