

PBOCCWC Treasurer Report - November 30, 2023			
		11/1-11/30/23	YTD
	BEGINNING BALANCE:	\$21,340.28	\$10,565.09
INCOME:		\$10,109.87	\$29,055.83
	2024 Prepaid CF Vendor fee	\$3,590.00	\$4,335.00
	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	\$3,872.83	\$22,446.83
	- CRAFT FAIR INCOME	\$3,361.78	\$21,110.78
	- - Bake Sale Income	\$95.00	\$2,374.00
	- - Book Sale Income	\$139.70	\$1,649.70
	- - Cafe Sales	\$0.00	\$2,251.00
	- - Kitchen Cupboard	\$1,591.08	\$6,820.08
	- - Silent Auction	\$1,311.00	\$2,366.00
	- - Vendor Income	\$225.00	\$5,650.00
	- GRANTS DONATIONS INCOME		
	- - Grants Donation	\$511.05	\$1,336.05
	MEMBERSHIP INCOME	\$500.00	\$3,530.00
	- Membership Dues Income	\$420.00	\$3,400.00
	- Membership Tags Income	\$80.00	\$130.00
	SOCIALS INCOME	\$1,710.00	\$2,370.00
	- Christmas Party Income	\$1,710.00	\$2,370.00
	SPIRITUAL EVENTS Income	\$435.00	\$585.00
	- Communion Breakfast	\$435.00	\$585.00
	WAYS AND MEANS INCOME	\$2.04	\$1,854.00
	- Amaryllis Sales	\$0.00	\$1,356.25
	- Bank Interest	\$2.04	\$5.75
	- Belk Sale	\$0.00	\$492.00
EXPENSES:		-\$2,634.66	-\$10,805.43
	CF Startup Cash	\$30.00	\$0.00
	Fashion Show Venue Prepaid	\$0.00	\$500.00
	GRANTS	-\$648.64	-\$7,159.61
	- AUCTION EXPENSES	-\$14.83	-\$14.83
	- - AUCTION Sales Expenses	-\$14.83	-\$14.83
	- CRAFT FAIR EXPENSES	-\$305.09	-\$3,691.67
	- - Cafe Expense	\$0.00	-\$849.16
	- - CF Advertising	-\$79.50	-\$79.50
	- - Decorations & Admin Exp	-\$17.03	-\$280.43
	- - Kitchen Cupboard	-\$208.56	-\$2,482.58
	- FASHION SHOW Expense	-\$28.72	-\$828.11
	- - FS Decorations	-\$28.72	-\$28.72

	- - FS Venue Expense	\$0.00	-\$500.00
	- - Model supplies	\$0.00	-\$299.39
	- PARISH DONATIONS	-\$300.00	-\$2,625.00
	- - Parish Picnic	\$0.00	-\$100.00
	- - PBOC Gala	-\$300.00	-\$300.00
	- - PBOC Golf Tournament Sponsorship	\$0.00	-\$125.00
	- - Scholarship	\$0.00	-\$2,000.00
	- - US Army Chorus	\$0.00	-\$100.00
	MEMBERSHIP EXPENSES	-\$43.60	-\$140.92
	- Membership Aministrative Expense	\$0.00	-\$45.00
	- Membership Tags Expense	-\$43.60	-\$95.92
	OPERATING EXPENSES	-\$1,701.39	-\$2,805.50
	- Administrative Expenses	-\$110.41	-\$213.25
	- Amaryllis Sales Expenses	-\$1,304.15	-\$1,304.15
	- Credit Card Fees	-\$2.80	-\$132.92
	- Honorary Member Recognition	\$0.00	-\$91.94
	- Meeting Expenses	\$0.00	-\$18.63
	- Meeting Refreshments	-\$284.03	-\$922.44
	- 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	-\$271.03	-\$321.03
	- Communion Breakfast	-\$146.03	-\$146.03
	- Mass Expense	-\$50.00	-\$50.00
	- Sunshine Expenses	-\$75.00	-\$125.00
TOTAL		\$7,475.21	\$18,250.40
	ENDING BALANCE:	\$28,815.49	\$28,815.49