

PBOCCWC Treasurer Report - December 31, 2023					
		12/1-12/31/23	YTD	BUDGET	VARIANCE
	BEGINNING BALANCE:	\$28,815.49	\$10,565.09		
INCOME:		\$3,073.77	\$32,129.60	\$68,730.00	-\$36,600.40
	2024 Prepaid CF Vendor fee	\$420.00	\$4,755.00	\$0.00	\$0.00
	2023 Prepaid CF Vendor fee	\$0.00	-\$5,100.00	\$0.00	\$0.00
	2023-2024 Prepaid Membership Dues	\$0.00	-\$140.00	\$0.00	\$0.00
	2023-24 WC Grant Donation	\$0.00	-\$825.00	\$0.00	\$0.00
	GRANTS FUNDRAISING INCOME	\$1,524.00	\$23,970.83	\$53,700.00	-\$29,729.17
	- AUCTION INCOME	\$220.00	\$220.00	\$4,050.00	-\$3,830.00
	- - Auction Ticket Sales Income	\$220.00	\$220.00	\$1,000.00	-\$780.00
	- CRAFT FAIR INCOME	\$504.00	\$21,614.78	\$23,850.00	-\$2,235.22
	- - Bake Sale Income	\$0.00	\$2,374.00	\$2,800.00	-\$426.00
	- - Book Sale Income	\$0.00	\$1,649.70	\$1,600.00	\$49.70
	- - Cafe Sales	\$0.00	\$2,251.00	\$2,500.00	-\$249.00
	- - Kitchen Cupboard	\$504.00	\$7,324.08	\$8,000.00	-\$675.92
	- - Silent Auction	\$0.00	\$2,366.00	\$3,700.00	-\$1,334.00
	- - Vendor Income	\$0.00	\$5,650.00	\$5,250.00	\$400.00
	- FASHION SHOW Income	\$800.00	\$800.00	\$25,800.00	-\$25,000.00
	- - FS Sponsorship Income	\$800.00	\$800.00	\$4,000.00	-\$3,200.00
	- GRANTS DONATIONS INCOME	\$0.00	\$1,336.05	\$0.00	\$1,336.05
	- - Grants Donation	\$0.00	\$1,336.05	\$0.00	\$1,336.05
	MEMBERSHIP INCOME	\$230.00	\$3,760.00	\$4,160.00	-\$400.00
	- Membership Dues Income	\$220.00	\$3,620.00	\$3,840.00	-\$220.00
	- Membership Tags Income	\$10.00	\$140.00	\$320.00	-\$180.00
	SOCIALS INCOME	\$235.00	\$2,605.00	\$3,900.00	-\$1,295.00
	- Christmas Party Income	\$235.00	\$2,605.00	\$2,000.00	\$605.00
	Grant's Luncheon Income	\$0.00	\$0.00	\$1,900.00	-\$1,900.00
	SPIRITUAL EVENTS Income	\$0.00	\$585.00	\$1,200.00	-\$615.00
	- Communion Breakfast	\$0.00	\$585.00	\$600.00	-\$15.00

	Day of Prayer (\$15)	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
	WAYS AND MEANS INCOME	\$664.77	\$2,518.77	\$5,770.00	-\$3,251.23
	- Amaryllis Sales	\$663.00	\$2,019.25	\$1,080.00	\$939.25
	- Bake Sale	\$0.00	\$0.00	\$400.00	-\$400.00
	- Bank Interest	\$1.77	\$7.52	\$15.00	-\$7.48
	- Belk Sale	\$0.00	\$492.00	\$375.00	\$117.00
	- Soda Bread Sale	\$0.00	\$0.00	\$600.00	-\$600.00
	- Soup Night	\$0.00	\$0.00	\$800.00	-\$800.00
EXPENSES:		-\$4,137.17	-\$14,942.60	\$40,354.00	\$25,411.40
	Boutique Auction startup cash	\$0.00	\$0.00	\$0.00	\$0.00
	CF Startup Cash	\$0.00	\$0.00	\$0.00	\$0.00
	Fashion Show Venue Prepaid	\$0.00	\$500.00	\$0.00	\$0.00
	GRANTS	-\$376.45	-\$7,536.06	\$23,885.00	\$16,348.94
	- AUCTION EXPENSES	\$0.00	-\$14.83	\$700.00	\$685.17
	- - AUCTION Sales Expenses	\$0.00	-\$14.83	\$200.00	\$185.17
	- - AUCTION Bar Expenses	\$0.00	\$0.00	\$200.00	\$200.00
	- - AUCTION Food Expenses	\$0.00	\$0.00	\$300.00	\$300.00
	- CRAFT FAIR EXPENSES	-\$303.00	-\$3,994.67	\$3,160.00	-\$834.67
	- - Cafe Expense	\$0.00	-\$849.16	\$1,000.00	\$150.84
	- - CF Advertising	\$0.00	-\$79.50	\$60.00	-\$19.50
	- - Decorations & Admin Exp	\$0.00	-\$280.43	\$250.00	-\$30.43
	- - Kitchen Cupboard	-\$303.00	-\$2,785.58	\$1,600.00	-\$1,185.58
	- - Vendor Expense	\$0.00	\$0.00	\$250.00	\$250.00
	- FASHION SHOW Expense	-\$73.45	-\$901.56	\$10,275.00	\$9,373.44
	- - FS Credit Card Fees	\$0.00	\$0.00	\$100.00	\$100.00
	- - FS Decorations	\$0.00	-\$28.72	\$675.00	\$646.28
	- - FS Entertainment	\$0.00	\$0.00	\$200.00	\$200.00
	- - FS Marketing	-\$73.45	-\$73.45	\$400.00	\$326.55
	- - FS Model supplies	\$0.00	-\$299.39	\$0.00	-\$299.39
	- - FS Venue Expense	\$0.00	-\$500.00	\$8,900.00	\$8,400.00
	- PARISH DONATIONS	\$0.00	-\$2,625.00	\$9,750.00	\$7,125.00
	- - Fresh Xpress	\$0.00	\$0.00	\$100.00	\$100.00
	- - HOPE Ball	\$0.00	\$0.00	\$300.00	\$300.00

	- - Joy School	\$0.00	\$0.00	\$500.00	\$500.00
	- - Military Memorial Golf Tournament Ko	\$0.00	\$0.00	\$100.00	\$100.00
	- - Parish Picnic	\$0.00	-\$100.00	\$100.00	\$0.00
	- - PBOC Donation	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	- - PBOC Gala	\$0.00	-\$300.00	\$300.00	\$0.00
	- - PBOC Golf Tournament Sponsorship	\$0.00	-\$125.00	\$250.00	\$125.00
	- - Scholarship	\$0.00	-\$2,000.00	\$3,000.00	\$1,000.00
	- - US Army Chorus	\$0.00	-\$100.00	\$100.00	\$0.00
	MEMBERSHIP EXPENSES	-\$41.20	-\$182.12	\$4,000.00	\$3,817.88
	- Membership Aministrative Expense	-\$23.76	-\$68.76	\$200.00	\$131.24
	- Membership Tags Expense	-\$17.44	-\$113.36	\$100.00	-\$13.36
	- New Member Brunch	\$0.00	\$0.00	\$200.00	\$200.00
	OPERATING EXPENSES	-\$908.47	-\$3,713.97	\$3,319.00	-\$394.97
	- Administrative Expenses	-\$8.47	-\$221.72	\$950.00	\$728.28
	- Amaryllis Sales Expenses	\$0.00	-\$1,304.15	\$747.00	-\$557.15
	- Credit Card Fees	\$0.00	-\$132.92	\$0.00	-\$132.92
	- Historian/Photography	\$0.00	\$0.00	\$300.00	\$300.00
	- Honorary Member Recognition	\$0.00	-\$91.94	\$200.00	\$108.06
	- Meeting Expenses	\$0.00	-\$18.63	\$100.00	\$81.37
	- Meeting Refreshments	\$0.00	-\$922.44	\$3,500.00	\$2,577.56
	- Priests & Deacon Gifts	-\$650.00	-\$650.00	\$600.00	-\$50.00
	- Soda Bread Expenses	\$0.00	\$0.00	\$50.00	\$50.00
	- Soup Night Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	- Staff and Others Gifts	-\$250.00	-\$350.00	\$350.00	\$0.00
	- Website Fees	\$0.00	-\$22.17	\$22.00	-\$0.17
	SOCIALS EXPENSE	-\$2,811.05	-\$3,061.05	\$6,500.00	\$3,438.95
	- Christmas Party Expenses	-\$2,811.05	-\$3,061.05	\$2,300.00	-\$761.05
	- Grants Luncheon	\$0.00	\$0.00	\$3,200.00	\$3,200.00
	- Welcome Tea Expenses	\$0.00	-\$628.37	\$1,000.00	\$371.63
	SPIRITUAL Expenses	\$0.00	-\$321.03	\$2,650.00	\$2,328.97
	- Communion Breakfast	\$0.00	-\$146.03	\$600.00	\$453.97
	- Day of Prayer	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	- Mary's Walk	\$0.00	\$0.00	\$150.00	\$150.00

	- Mass Expense	\$0.00	-\$50.00	\$50.00	\$0.00
	- SEAS Mass Refreshments	\$0.00	\$0.00	\$200.00	\$200.00
	- Simple Supper	\$0.00	\$0.00	\$50.00	\$50.00
	- Spiritual Expense	\$0.00	\$0.00	\$200.00	\$200.00
	- Sunshine Expenses	\$0.00	-\$125.00	\$500.00	\$375.00
TOTAL		-\$1,063.40	\$17,187.00		
	ENDING BALANCE:	\$27,752.09	\$27,752.09		