

PBOCCWC Treasurer Report - January 31, 2024					
		1/1-1/31/24	YTD	BUDGET	VARIANCE
	BEGINNING BALANCE:	\$27,752.09	\$10,565.09		
INCOME:		\$9,640.19	\$41,769.79	\$68,730.00	-\$26,960.21
	2024 Prepaid CF Vendor fee	-\$75.00	\$4,680.00	\$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	\$9,473.00	\$33,443.83	\$53,700.00	-\$20,256.17
	- AUCTION INCOME	\$6,082.00	\$6,302.00	\$4,050.00	\$2,252.00
	- - AUCTION Bar Income	\$440.00	\$440.00	\$300.00	\$140.00
	- - AUCTION Cash n Carry	\$1,546.00	\$1,546.00	\$700.00	\$846.00
	- - AUCTION Live Auction Income	\$155.00	\$155.00	\$100.00	\$55.00
	- - AUCTION Silent Auction Income	\$1,185.00	\$1,185.00	\$750.00	\$435.00
	- - Auction Ticket Sales Income	\$983.00	\$1,203.00	\$1,000.00	\$203.00
	- - Rack Sales	\$1,773.00	\$1,773.00	\$1,200.00	\$573.00
	- CRAFT FAIR INCOME	\$51.00	\$21,665.78	\$23,850.00	-\$2,184.22
	- - 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	\$51.00	\$7,375.08	\$8,000.00	-\$624.92
	- - 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	\$3,310.00	\$4,110.00	\$25,800.00	-\$21,690.00
	- - FS Admission-Sales	\$1,210.00	\$1,210.00	\$400.00	\$810.00
	- - FS Sponsorship Income	\$2,100.00	\$2,900.00	\$4,000.00	-\$1,100.00
	- GRANTS DONATIONS INCOME	\$30.00	\$1,336.05	\$0.00	\$1,336.05
	- - Grants Donation	\$30.00	\$1,336.05	\$0.00	\$1,336.05
	MEMBERSHIP INCOME	\$120.00	\$3,880.00	\$4,160.00	-\$280.00
	- Membership Dues Income	\$80.00	\$3,700.00	\$3,840.00	-\$140.00

	- Membership Tags Income	\$40.00	\$180.00	\$320.00	-\$140.00
	SOCIALS INCOME	\$0.00	\$2,605.00	\$3,900.00	-\$1,295.00
	- Christmas Party Income	\$0.00	\$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	\$120.00	\$705.00	\$1,200.00	-\$495.00
	- Communion Breakfast	\$0.00	\$585.00	\$600.00	-\$15.00
	- Day of Prayer (\$15)	\$120.00	\$120.00	\$1,200.00	-\$1,080.00
	WAYS AND MEANS INCOME	\$2.19	\$2,520.96	\$5,770.00	-\$3,249.04
	- Amaryllis Sales	\$0.00	\$2,019.25	\$1,080.00	\$939.25
	- Bake Sale	\$0.00	\$0.00	\$400.00	-\$400.00
	- Bank Interest	\$2.19	\$9.71	\$15.00	-\$5.29
	- 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:		-938.67	-\$15,881.27	\$40,354.00	\$24,472.73
	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	-\$420.44	-\$7,956.50	\$23,885.00	\$15,928.50
	- AUCTION EXPENSES	-\$506.44	-\$521.27	\$700.00	\$178.73
	- - Auction Cash and Carry Expenses	-\$42.36	-\$42.36	\$0.00	-\$42.36
	- - Auction credit card fees	-\$47.24	-\$47.24	\$0.00	-\$47.24
	- - AUCTION Sales Expenses	\$0.00	-\$14.83	\$200.00	\$185.17
	- - AUCTION Bar Expenses	-\$116.04	-\$116.04	\$200.00	\$83.96
	- - AUCTION Food Expenses	-\$300.00	-\$300.80	\$300.00	-\$0.80
	- CRAFT FAIR EXPENSES	-\$86.00	-\$3,908.67	\$3,160.00	-\$748.67
	- - Cafe Expense	\$0.00	-\$849.16	\$1,000.00	\$150.84
	- - CF Advertising	-\$84.00	-\$163.50	\$60.00	-\$103.50
	- - Decorations & Admin Exp	\$0.00	-\$280.43	\$250.00	-\$30.43
	- - Kitchen Cupboard	\$170.00	-\$2,615.58	\$1,600.00	-\$1,015.58
	- - Vendor Expense	\$0.00	\$0.00	\$250.00	\$250.00
	- FASHION SHOW Expense	\$0.00	-\$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	\$0.00	-\$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	-\$94.36	-\$276.48	\$4,000.00	\$3,723.52
- Membership Aministrative Expense	-\$21.79	-\$90.55	\$200.00	\$109.45
- Membership Tags Expense	-\$34.88	-\$148.24	\$100.00	-\$48.24
- New Member Brunch	-\$37.69	-\$37.69	\$200.00	\$162.31
OPERATING EXPENSES	-198.07	-\$3,912.04	\$3,319.00	-\$593.04
- Administrative Expenses	-\$28.07	-\$249.79	\$950.00	\$700.21
- 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	-\$170.00	-\$1,092.44	\$3,500.00	\$2,407.56
- Priests & Deacon Gifts	\$0.00	-\$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	\$0.00	-\$350.00	\$350.00	\$0.00
- Website Fees	\$0.00	-\$22.17	\$22.00	-\$0.17

	SOCIALS EXPENSE	\$0.00	-\$3,689.42	\$6,500.00	\$2,810.58
	- Christmas Party Expenses	\$0.00	-\$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	-\$225.80	-\$546.83	\$2,650.00	\$2,103.17
	- Communion Breakfast	\$0.00	-\$146.03	\$600.00	\$453.97
	- Day of Prayer	-\$50.00	-\$50.00	\$1,500.00	\$1,450.00
	- Mary's Walk	\$0.00	\$0.00	\$150.00	\$150.00
	- Mass Expense	\$0.00	-\$50.00	\$50.00	\$0.00
	- SEAS Mass Refreshments	-\$100.00	-\$100.00	\$200.00	\$100.00
	- Simple Supper	\$0.00	\$0.00	\$50.00	\$50.00
	- Spiritual Expense	\$0.00	\$0.00	\$200.00	\$200.00
	- Sunshine Expenses	-\$75.80	-\$200.80	\$500.00	\$299.20
	TOTAL	\$8,701.52	\$25,888.52		
	ENDING BALANCE:	\$36,453.61	\$36,453.61		