

<b>PBOCCWC Treasurer Report - February 29, 2024</b>					
		<b>2/1-2/29/24</b>	<b>YTD</b>	<b>BUDGET</b>	<b>VARIANCE</b>
	<b>BEGINNING BALANCE:</b>	<b>\$36,453.61</b>	<b>\$10,565.09</b>		
<b>INCOME:</b>		<b>\$12,354.60</b>	<b>\$54,124.39</b>	<b>\$68,730.00</b>	<b>-\$14,605.61</b>
	2024 Prepaid CF Vendor fee	\$160.00	\$4,840.00	\$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
	<b>GRANTS FUNDRAISING INCOME</b>	<b>\$5,624.00</b>	<b>\$43,667.83</b>	<b>\$53,700.00</b>	<b>-\$10,032.17</b>
	- AUCTION INCOME	\$30.00	\$6,332.00	\$4,050.00	\$2,282.00
	- - AUCTION Bar Income	\$0.00	\$440.00	\$300.00	\$140.00
	- - AUCTION Cash n Carry	\$0.00	\$1,546.00	\$700.00	\$846.00
	- - AUCTION Live Auction Income	\$0.00	\$155.00	\$100.00	\$55.00
	- - AUCTION Silent Auction Income	\$0.00	\$1,185.00	\$750.00	\$435.00
	- - Auction Ticket Sales Income	\$0.00	\$1,203.00	\$1,000.00	\$203.00
	- - Rack Sales	\$30.00	\$1,803.00	\$1,200.00	\$603.00
	- CRAFT FAIR INCOME	\$64.00	\$21,729.78	\$23,850.00	-\$2,120.22
	- - 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	\$64.00	\$7,439.08	\$8,000.00	-\$560.92
	- - 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	\$10,130.00	\$14,240.00	\$25,800.00	-\$11,560.00
	- - FS Admission-Sales	\$10,110.00	\$11,320.00	\$12,000.00	-\$680.00
	- - FS Sponsorship Income	\$20.00	\$2,920.00	\$4,000.00	-\$1,080.00
	- 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
	<b>MEMBERSHIP INCOME</b>	<b>\$60.00</b>	<b>\$3,940.00</b>	<b>\$4,160.00</b>	<b>-\$220.00</b>
	- Membership Dues Income	\$60.00	\$3,760.00	\$3,840.00	-\$80.00

	- Membership Tags Income	\$0.00	\$180.00	\$320.00	-\$140.00
	<b>SOCIALS INCOME</b>	<b>\$0.00</b>	<b>\$2,605.00</b>	<b>\$3,900.00</b>	<b>-\$1,295.00</b>
	- 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
	<b>SPIRITUAL EVENTS Income</b>	<b>\$965.00</b>	<b>\$1,670.00</b>	<b>\$1,200.00</b>	<b>\$470.00</b>
	- Communion Breakfast	\$0.00	\$585.00	\$600.00	-\$15.00
	- Day of Prayer (\$15)	\$965.00	\$1,085.00	\$1,200.00	-\$115.00
	<b>WAYS AND MEANS INCOME</b>	<b>\$945.60</b>	<b>\$3,466.56</b>	<b>\$5,770.00</b>	<b>-\$2,303.44</b>
	- Amaryllis Sales	\$0.00	\$2,019.25	\$1,080.00	\$939.25
	- Bake Sale	\$0.00	\$0.00	\$400.00	-\$400.00
	- Bank Interest	\$2.60	\$12.31	\$15.00	-\$2.69
	- Belk Sale	\$0.00	\$492.00	\$375.00	\$117.00
	- Soda Bread Sale	\$0.00	\$0.00	\$600.00	-\$600.00
	- Soup Night	\$943.00	\$943.00	\$800.00	\$143.00
<b>EXPENSES:</b>		<b>-1882.78</b>	<b>-\$17,764.05</b>	<b>\$40,354.00</b>	<b>\$22,589.95</b>
	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
	<b>GRANTS</b>	<b>-\$76.95</b>	<b>-\$8,033.45</b>	<b>\$23,885.00</b>	<b>\$15,851.55</b>
	- AUCTION EXPENSES	-\$18.56	-\$539.83	\$700.00	\$160.17
	- - Auction Cash and Carry Expenses	-\$18.56	-\$60.92	\$0.00	-\$60.92
	- - Auction credit card fees	\$0.00	-\$47.24	\$0.00	-\$47.24
	- - AUCTION Sales Expenses	\$0.00	-\$14.83	\$200.00	\$185.17
	- - AUCTION Bar Expenses	\$0.00	-\$116.04	\$200.00	\$83.96
	- - AUCTION Food Expenses	\$0.00	-\$300.80	\$300.00	-\$0.80
	- CRAFT FAIR EXPENSES	\$0.00	-\$3,908.67	\$3,160.00	-\$748.67
	- - Cafe Expense	\$0.00	-\$849.16	\$1,000.00	\$150.84
	- - CF Advertising	\$0.00	-\$163.50	\$60.00	-\$103.50
	- - Decorations & Admin Exp	\$0.00	-\$280.43	\$250.00	-\$30.43
	- - Kitchen Cupboard	\$0.00	-\$2,615.58	\$1,600.00	-\$1,015.58
	- - Vendor Expense	\$0.00	\$0.00	\$250.00	\$250.00
	- FASHION SHOW Expense	-\$58.39	-\$959.95	\$10,275.00	\$9,315.05
	- - FS Credit Card Fees	\$0.00	\$0.00	\$100.00	\$100.00

	- - FS Decorations	-\$58.39	-\$87.11	\$675.00	\$587.89
	- - 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 KoC	\$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
	<b>MEMBERSHIP EXPENSES</b>	<b>\$0.00</b>	<b>-\$276.48</b>	<b>\$4,000.00</b>	<b>\$3,723.52</b>
	- Membership Aministrative Expense	\$0.00	-\$90.55	\$200.00	\$109.45
	- Membership Tags Expense	\$0.00	-\$148.24	\$100.00	-\$48.24
	- New Member Brunch	\$0.00	-\$37.69	\$200.00	\$162.31
	<b>OPERATING EXPENSES</b>	<b>-613.22</b>	<b>-\$4,525.46</b>	<b>\$3,319.00</b>	<b>-\$1,206.46</b>
	- Administrative Expenses	\$0.00	-\$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
	- Kitchen Equipment	-\$321.12	-\$321.12	\$0.00	-\$321.12
	- Meeting Expenses	\$0.00	-\$18.63	\$100.00	\$81.37
	- Meeting Refreshments	-\$206.66	-\$1,299.10	\$3,500.00	\$2,200.90
	- Priests & Deacon Gifts	\$0.00	-\$650.00	\$600.00	-\$50.00
	- Soda Bread Expenses	\$0.00	\$0.00	\$50.00	\$50.00
	- 'Soup'er Bowl Expenses	-\$85.44	-\$85.44	\$0.00	-\$85.44
	- Staff and Others Gifts	\$0.00	-\$350.00	\$350.00	\$0.00

	- Website Fees	\$0.00	-\$22.17	\$22.00	-\$0.17
	<b>SOCIALS EXPENSE</b>	<b>\$0.00</b>	<b>-\$3,689.42</b>	<b>\$6,500.00</b>	<b>\$2,810.58</b>
	- 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
	<b>SPIRITUAL Expenses</b>	<b>-\$1,192.61</b>	<b>-\$1,739.44</b>	<b>\$2,650.00</b>	<b>\$910.56</b>
	- Communion Breakfast	\$0.00	-\$146.03	\$600.00	\$453.97
	- Day of Prayer	-\$1,142.61	-\$1,192.61	\$1,500.00	\$307.39
	- 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	-\$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	-\$50.00	-\$250.80	\$500.00	\$249.20
<b>TOTAL</b>		\$10,471.82	\$36,360.34		
	<b>ENDING BALANCE:</b>	<b>\$46,925.43</b>	<b>\$46,925.43</b>		