

PBOCCWC Treasurer Report - March 29, 2024					
		3/1-3/29/24	YTD	BUDGET	VARIANCE
	BEGINNING BALANCE:	\$46,925.43	\$10,565.09		
INCOME:		\$11,530.17	\$65,654.56	\$68,730.00	-\$3,075.44
	2024 Prepaid CF Vendor fee	\$160.00	\$5,000.00	\$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	\$10,301.00	\$53,968.83	\$53,700.00	\$268.83
	- AUCTION INCOME	-\$10.00	\$6,322.00	\$4,050.00	\$2,272.00
	- - AUCTION Bar Income	\$0.00	\$440.00	\$300.00	\$140.00
	- - AUCTION Cash n Carry	-\$10.00	\$1,536.00	\$700.00	\$836.00
	- - 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	\$0.00	\$1,803.00	\$1,200.00	\$603.00
	- CRAFT FAIR INCOME	\$0.00	\$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	\$0.00	\$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	\$10,311.00	\$24,551.00	\$25,800.00	-\$1,249.00
	- - FS Admission-Sales	\$720.00	\$12,040.00	\$12,000.00	\$40.00
	- - FS Prize Baskets	\$6,026.00	\$6,026.00	\$6,800.00	-\$774.00
	- - FS Silent Auction	\$3,305.00	\$3,305.00	\$3,000.00	\$305.00
	- - FS Sponsorship Income	\$260.00	\$3,180.00	\$4,000.00	-\$820.00
	- GRANTS DONATIONS INCOME	\$0.00	\$1,366.05	\$0.00	\$1,366.05
	- - Grants Donation	\$0.00	\$1,366.05	\$0.00	\$1,366.05

	MEMBERSHIP INCOME	\$90.00	\$4,030.00	\$4,160.00	-\$130.00
	- Membership Dues Income	\$60.00	\$3,820.00	\$3,840.00	-\$20.00
	- Membership Tags Income	\$30.00	\$210.00	\$320.00	-\$110.00
	SOCIALS INCOME	\$0.00	\$2,855.00	\$3,900.00	-\$1,045.00
	- 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
	- Social Day Trip	250.00	\$250.00	\$0.00	\$250.00
	SPIRITUAL EVENTS Income	-\$165.00	\$1,505.00	\$1,200.00	\$305.00
	- Communion Breakfast	\$0.00	\$585.00	\$600.00	-\$15.00
	- Day of Prayer (\$15)	-\$165.00	\$920.00	\$1,200.00	-\$280.00
	WAYS AND MEANS INCOME	\$894.17	\$4,360.73	\$5,770.00	-\$1,409.27
	- Amaryllis Sales	\$0.00	\$2,019.25	\$1,080.00	\$939.25
	- Bake Sale	\$0.00	\$0.00	\$400.00	-\$400.00
	- Bank Interest	\$3.17	\$15.48	\$15.00	\$0.48
	- Belk Sale	\$0.00	\$492.00	\$375.00	\$117.00
	- Soda Bread Sale	\$891.00	\$0.00	\$600.00	-\$600.00
	- Soup Night	\$0.00	\$943.00	\$800.00	\$143.00
EXPENSES:		-\$11,456.03	-\$29,220.08	\$40,354.00	\$11,133.92
	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	\$500.00	\$500.00	\$0.00	\$0.00
	GRANTS	-\$10,901.92	-\$18,935.37	\$23,885.00	\$4,949.63
	- 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	-\$10,625.10	-\$11,585.05	\$10,275.00	-\$1,310.05
	- - FS Credit Card Fees	-\$94.19	-\$94.19	\$100.00	\$5.81
	- - FS Decorations	-\$415.60	-\$502.71	\$675.00	\$172.29
	- - FS Entertainment	-\$200.00	-\$200.00	\$200.00	\$0.00
	- - FS Gift Baskets	-\$64.23	-\$64.23		
	- - FS Marketing	-\$400.00	-\$473.45	\$400.00	-\$73.45
	- - FS Model supplies	\$0.00	-\$299.39	\$0.00	-\$299.39
	- - FS Venue Expense	-\$9,451.08	-\$9,951.08	\$8,900.00	-\$1,051.08
	- - FS Start Up Money	\$0.00	\$0.00		
	- PARISH DONATIONS	\$0.00	-\$2,901.82	\$9,750.00	\$6,848.18
	- - Fresh Xpress	\$0.00	\$0.00	\$100.00	\$100.00
	- - HOPE Ball	-\$276.82	-\$276.82	\$300.00	\$23.18
	- - 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
	MEMBERSHIP EXPENSES	-\$112.39	-\$388.87	\$4,000.00	\$3,611.13
	- Membership Aministrative Expense	-\$25.00	-\$115.55	\$200.00	\$84.45
	- Membership Tags Expense	-\$26.16	-\$174.40	\$100.00	-\$74.40
	- New Member Brunch	-\$61.23	-\$98.92	\$200.00	\$101.08
	OPERATING EXPENSES	-\$361.89	-\$4,887.15	\$3,319.00	-\$1,568.15
	- 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	\$0.00	-\$321.12	\$0.00	-\$321.12
	- Meeting Expenses	\$0.00	-\$18.63	\$100.00	\$81.37

	- Meeting Refreshments	-\$298.89	-\$1,597.99	\$3,500.00	\$1,902.01
	- Priests & Deacon Gifts	\$0.00	-\$650.00	\$600.00	-\$50.00
	- Soda Bread Expenses	-\$63.00	-\$63.00	\$50.00	-\$13.00
	- 'Soup'er Bowl Expenses	\$0.00	-\$85.44	\$0.00	-\$85.44
	- Staff and Others Gifts	\$0.00	-\$350.00	\$350.00	\$0.00
	- Startup Cash	\$0.00	\$0.00	\$0.00	\$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	-\$79.83	-\$1,819.27	\$2,650.00	\$830.73
	- Communion Breakfast	\$0.00	-\$146.03	\$600.00	\$453.97
	- Day of Prayer	-\$29.83	-\$1,222.44	\$1,500.00	\$277.56
	- Mary's Walk	\$0.00	\$0.00	\$150.00	\$150.00
	- Mass Expense	\$0.00	-\$50.00	\$50.00	\$0.00
	- SEAS Mass	\$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	-\$300.80	\$500.00	\$199.20
TOTAL		\$74.14	\$36,434.48		
	ENDING BALANCE:	\$46,999.57	\$46,999.57		