

CVCHS PFC Treasurer's Report January 16, 2024

This is our 5th Treasurer's report for the 2023-2024 school year.

Key Activities and Updates since our last meeting on October 17th, 2023:

Cash Flow

1) Inflows: We received the following deposits since our last meeting:

- i. \$50.00 – Membership Donations
- ii. \$45.00 – Employee Giving
- iii. \$0.35 – Savings Interest

2) Outflows:

- i. \$2.96- PFC Operating Expense
- ii. \$580.00- PFC Insurance
- lii. \$234.03- Hospitality Expenses

3) Adjusted Bank Balances as of December 31, 2023

- a. Checking: \$13,900.33
- b. Savings: \$20,686.85
- c. PayPal: \$6,062.23

4) Senior Activities Account Current Balance: \$20,223.68

Thank you,
Kristin Agustin
treasurer@cvchspfc.com

Cash Flow period ending 12/31/2023

12/1/2022 through 12/31/2023

1/16/2024															
Category	12/1/2022-12/31/2022	1/1/2023-1/31/2023	2/1/2023-2/28/2023	3/1/2023-3/31/2023	4/1/2023-4/30/2023	5/1/2023-5/31/2023	6/1/2023-6/30/2023	7/1/2023-7/31/2023	8/1/2023-8/31/2023	9/1/2023-9/30/2023	10/1/2023-10/31/2023	11/1/2023-11/30/2023	12/1/2023-12/31/2023	OVERALL TOTAL	
INCOME															
4010- Membership Donations	\$275.00	\$45.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$595.00	
4020- Employee Giving	\$22.50	\$22.50	\$165.00	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$0.00	\$435.00	
4210- E-Scrip.com	\$0.00	\$0.00	\$0.39	\$0.11	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$1.64	
4230- Amazon Smile Donations	\$0.00	\$0.00	\$157.98	\$0.00	\$0.00	\$235.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.54	
4312- Saving Interest Earned	\$0.18	\$0.18	\$0.16	\$0.18	\$0.17	\$0.18	\$0.17	\$0.18	\$0.18	\$0.17	\$0.18	\$0.18	\$0.17	\$2.28	
4410- General Fundraising	\$0.00	\$200.00	\$1,584.85	\$300.00	\$177.98	\$145.80	\$197.35	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$2,630.98	
4420- Bingo Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$67.67	\$439.68	\$0.00	\$0.00	\$0.00	\$776.80	\$0.00	\$0.00	\$0.00	\$1,284.15	
4500- Senior Activities	\$0.00	\$2,129.90	\$0.00	\$100.00	\$2,285.00	\$0.00	\$2,580.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095.61	
TOTAL INCOME	\$297.68	\$2,397.58	\$1,933.38	\$447.79	\$2,578.62	\$868.72	\$2,825.73	\$47.68	\$47.68	\$850.31	\$47.68	\$25.17	\$70.18	\$12,438.20	
EXPENSES															
5010- PFC Operating Expense	\$7.44	\$2.37	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$26.09	
5020- PFC Insurance	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,160.00	
5040- PFC Postage and PO BOX Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5060- PFC Tax Prep and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$150.00	\$0.00	\$0.00	\$0.00	\$175.00	
5070- Web Related Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5500- Senior Activities Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$2,398.14	
6110- Hospitality Expenses	\$1,477.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.03	\$1,711.56	
7280- Senior Award Desert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.77	
7290- Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$2,064.97	\$2.37	\$1.48	\$1.48	\$1.48	\$1.48	\$2,787.39	\$1.48	\$26.48	\$151.48	\$1.48	\$1.48	\$840.51	\$5,883.56	
OVERALL TOTAL	-\$1,767.29	\$2,395.21	\$1,931.90	\$446.31	\$2,577.14	\$867.24	\$38.34	\$46.20	\$21.20	\$698.83	\$46.20	\$23.69	-\$770.33	\$6,554.64	

CVCHS PFC Income Expense Report Period Ending 12/31/2023

12/1/2022 through 12/31/2023 Using 22- 23

1/16/2024			
Category	12/1/2022 Actual	- Budget	12/31/2023 Difference
INCOME	\$297.68	\$12,700.00	-\$12,402.32
4010- Membership Donations	\$275.00	\$4,000.00	-\$3,725.00
4020- Employee Giving	\$22.50	\$200.00	-\$177.50
4210- E-Scrip.com	\$0.00	\$0.00	\$0.00
4230- Amazon Smile Donations	\$0.00	\$2,000.00	-\$2,000.00
4312- Saving Interest Earned	\$0.18	\$0.00	\$0.18
4410- General Fundraising	\$0.00	\$2,500.00	-\$2,500.00
4420- Bingo Fundraising	\$0.00	\$4,000.00	-\$4,000.00
4500- Senior Activities	\$0.00	\$3,000.00	-\$3,000.00
EXPENSES	\$2,064.97	\$9,808.00	-\$7,743.03
5010- PFC Operating Expense	\$7.44	\$175.00	-\$167.56
5020- PFC Insurance	\$580.00	\$580.00	\$0.00
5040- PFC Postage and PO BOX Renewal	\$0.00	\$202.00	-\$202.00
5060- PFC Tax Prep and Fees	\$0.00	\$510.00	-\$510.00
5070- Web Related Expenses	\$0.00	\$341.00	-\$341.00
5500- Senior Activities Account	\$0.00	\$500.00	-\$500.00
6110- Hospitality Expenses	\$1,477.53	\$2,000.00	-\$522.47
6120- Staff Support	\$0.00	\$0.00	\$0.00
6150- Campus Beautification	\$0.00	\$0.00	\$0.00
6160- Attendance Award Program	\$0.00	\$0.00	\$0.00
7270- Senior Activities	\$0.00	\$3,000.00	-\$3,000.00
7280- Senior Awards	\$0.00	\$500.00	-\$500.00
7290- Scholarships	\$0.00	\$0.00	\$0.00
8020- Misc Expenses- Tshirt Order	\$0.00	\$2,000.00	-\$2,000.00
Net Difference:	-\$1,767.29	\$2,892.00	-\$4,659.29