

CVCHS PFC Treasurer's Report November 21, 2023

This is our 4rd 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. \$25.00 – Membership Donations
- ii. \$22.50 – Employee Giving
- iii. \$0.18 – Savings Interest

2) Outflows:

- i. None

3) Adjusted Bank Balances as of October 31, 2023

- a. Checking: \$14,669.36
- b. Savings: \$20,686.50
- c. PayPal: \$6,015.19
- d. Senior Activities Account Current Balance: \$5,220.37 (last updated Sep 30, 2023)

Thank you,
Kristin Agustin
treasurer@cvchspfc.com

CVCHS PFC Income Expense Report Period Ending 10/31/2023

11/1/2022 through 10/31/2023 Using 22- 23

11/21/2023			
Category	11/1/2022 Actual	- Budget	10/31/2023 Difference
INCOME	47.68	12,700.00	-12,652.32
4010- Membership Donations	25.00	4,000.00	-3,975.00
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	1.48	9,808.00	-9,806.52
5010- PFC Operating Expense	1.48	175.00	-173.52
5020- PFC Insurance	0.00	580.00	-580.00
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	0.00	2,000.00	-2,000.00
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:	46.20	2,892.00	-2,845.80

Cash Flow period ending 10/31/2023

11/1/2022 through 10/31/2023

11/21/2023														
Category	11/1/2022-11/30/2022	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	OVERALL TOTAL	
INCOME														
4010- Membership Donations	\$25.00	\$275.00	\$45.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$570.00
4020- Employee Giving	\$22.50	\$22.50	\$22.50	\$165.00	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$412.50
4210- E-Scrip.com	\$0.00	\$0.00	\$0.00	\$0.39	\$0.11	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$1.64
4230- Amazon Smile Donations	\$129.90	\$0.00	\$0.00	\$157.98	\$0.00	\$0.00	\$235.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.44
4312- Saving Interest Earned	\$0.17	\$0.18	\$0.18	\$0.16	\$0.18	\$0.17	\$0.18	\$0.17	\$0.18	\$0.18	\$0.18	\$0.17	\$0.18	\$2.10
4410- General Fundraising	\$0.00	\$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	\$2,630.98
4420- Bingo Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.67	\$439.68	\$0.00	\$0.00	\$0.00	\$776.80	\$0.00	\$0.00	\$1,284.15
4500- Senior Activities	\$243.25	\$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	\$7,338.86
TOTAL INCOME	\$420.82	\$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	\$11,865.68	
EXPENSES														
5010- PFC Operating Expense	\$1.48	\$7.44	\$2.37	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$24.61
5020- PFC Insurance	\$0.00	\$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
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	\$0.00	\$0.00	\$25.00	\$150.00	\$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	\$0.00	\$2,373.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.14
6110- Hospitality Expenses	\$0.00	\$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	\$1,477.53
7280- Senior Award Desert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.77
7290- Scholarships	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL EXPENSES	\$301.48	\$2,064.97	\$2.37	\$1.48	\$1.48	\$1.48	\$1.48	\$2,787.39	\$1.48	\$26.48	\$151.48	\$1.48	\$5,190.09	
OVERALL TOTAL	\$119.34	-\$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	\$6,675.59	