

CVCHS PFC Treasurer's Report February 20, 2024

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

Key Activities and Updates since our last meeting on January 16, 2024:

Cash Flow

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

- i. \$1,079.82 – Membership Donations
- ii. \$25.00 – Employee Giving
- iii. \$0.18 – Savings Interest
- liii. \$1,168.00- Sports Basement fundraiser

2) Outflows:

- i. \$11.92- PFC Operating Expense

3) Adjusted Bank Balances as of January 31, 2024

- a. Checking: \$15,634.73
- b. Savings: \$20,687.03
- c. PayPal: \$6,598.65

Thank you,
Kristin Agustin
treasurer@cvchspfc.com

Cash Flow period ending 1/31/2024

1/1/2023 through 1/31/2024

2/20/2024															
Category	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	1/1/2024- 1/31/2024	OVERALL TOTAL	
INCOME															
4010- Membership Donations	\$45.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$1,079.82	\$1,399.82
4020- Employee Giving	\$22.50	\$165.00	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$0.00	\$45.00	\$25.00	\$437.50
4210- E-Scrip.com	\$0.00	\$0.39	\$0.11	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64
4230- Amazon Smile Donations	\$0.00	\$157.98	\$0.00	\$0.00	\$235.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.54
4312- Saving Interest Earned	\$0.18	\$0.16	\$0.18	\$0.17	\$0.18	\$0.17	\$0.18	\$0.18	\$0.17	\$0.18	\$0.17	\$0.18	\$0.17	\$0.18	\$2.28
4410- General Fundraising	\$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	\$0.00	\$1,168.00	\$3,798.98
4420- Bingo Fundraising	\$0.00	\$0.00	\$0.00	\$67.67	\$439.68	\$0.00	\$0.00	\$0.00	\$776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.15
4500- Senior Activities	\$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	\$0.00	\$0.00	\$7,095.61
TOTAL INCOME	\$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	\$2,273.00	\$14,413.52	
EXPENSES															
5010- PFC Operating Expense	\$2.37	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$11.92	\$30.57
5020- PFC Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$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	\$0.00
5060- PFC Tax Prep and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$150.00	\$0.00	\$0.00	\$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	\$0.00
5500- Senior Activities Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$2,398.14
6110- Hospitality Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.03	\$0.00	\$234.03	
7280- Senior Award Desert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.77	\$0.00	\$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	\$2.37	\$1.48	\$1.48	\$1.48	\$1.48	\$2,787.39	\$1.48	\$26.48	\$151.48	\$1.48	\$1.48	\$840.51	\$11.92	\$3,830.51	
OVERALL TOTAL	\$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	\$2,261.08	\$10,583.01	

CVCHS PFC Income Expense Report Period Ending 1/31/2024			
1/1/2023 through 1/31/2024 Using 23- 24			
2/20/2024			
Category	1/1/2023 Actual	- Budget	1/31/2024 Difference
INCOME	\$267.68	\$12,700.00	-\$12,432.32
4010- Membership Donations	\$45.00	\$4,000.00	-\$3,955.00
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	\$200.00	\$2,500.00	-\$2,300.00
4420- Bingo Fundraising	\$0.00	\$4,000.00	-\$4,000.00
4500- Senior Activities	\$2,129.90	\$3,000.00	-\$870.10
EXPENSES	\$2.37	\$9,808.00	-\$9,805.63
5010- PFC Operating Expense	\$2.37	\$175.00	-\$172.63
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:	\$265.31	\$2,892.00	-\$2,626.69