

CVCHS PFC Treasurer's Report April 16, 2024

This is our 7th Treasurer's report for the 2023-2024 school year.

Key Activities and Updates since our last meeting on March 19,, 2024:

Cash Flow

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

- i. \$25.00 – Membership Donations
- ii. \$11.25 – Employee Giving
- iii. \$0.32 - E-Scrip.com
- iv. \$0.18 – Savings Interest

2) Outflows:

- i. \$1.48- PFC Operating Expense

3) Adjusted Bank Balances as of March 31, 2024

- a. Checking: \$17,952.35 (*includes 4,954.08 Senior Activities*)
- b. Savings: \$20,687.37
- c. PayPal: \$6,622.17

Thank you,
Kristin Agustin
treasurer@cvchspfc.com

Cash Flow period ending 3/31/2024

3/1/2023 through 3/31/2024

4/16/2024																	
Category	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	2/1/2024-2/29/2024	3/1/2024-3/31/2024	OVERALL TOTAL			
INCOME																	
4010- Membership Donations	\$25.00	\$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	\$25.00	\$25.00	\$1,379.82
4020- Employee Giving	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$0.00	\$45.00	\$25.00	\$22.50	\$11.25	\$11.25	\$283.75	
4210- E-Scrip.com	\$0.11	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$1.57	
4230- Amazon Smile Donations	\$0.00	\$0.00	\$235.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.56	
4312- Saving Interest Earned	\$0.18	\$0.17	\$0.18	\$0.17	\$0.18	\$0.18	\$0.18	\$0.17	\$0.18	\$0.17	\$0.18	\$0.18	\$0.16	\$0.18	\$0.18	\$2.28	
4410- General Fundraising	\$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	\$228.00	\$0.00	\$0.00	\$2,242.13	
4420- Bingo Fundraising	\$0.00	\$67.67	\$439.68	\$0.00	\$0.00	\$0.00	\$776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.15	
4500- Senior Activities	\$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	\$2,344.08	\$0.00	\$0.00	\$7,309.79	
TOTAL INCOME	\$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	\$2,619.74	\$36.75	\$12,739.05			
EXPENSES																	
5010- PFC Operating Expense	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$11.92	\$290.01	\$1.48	\$1.48	\$318.21	
5020- PFC Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$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	\$13.60	\$0.00	\$0.00	\$13.60		
5060- PFC Tax Prep and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$150.00	\$0.00	\$0.00	\$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	\$2,373.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$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	\$234.03	\$0.00	\$0.00	\$0.00	\$0.00	\$234.03		
7280- Senior Award Desert	\$0.00	\$0.00	\$0.00	\$412.77	\$0.00	\$0.00	\$0.00	\$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	\$0.00		
TOTAL EXPENSES	\$1.48	\$1.48	\$1.48	\$2,787.39	\$1.48	\$26.48	\$151.48	\$1.48	\$1.48	\$840.51	\$11.92	\$303.61	\$1.48	\$4,131.75			
OVERALL TOTAL	\$446.31	\$2,577.14	\$867.24	\$38.34	\$46.20	\$21.20	\$698.83	\$46.20	\$23.69	-\$770.33	\$2,261.08	\$2,316.13	\$35.27	\$8,607.30			

CVCHS PFC Income Expense Report Period Ending 3/31/2024			
3/1/2023 through 3/31/2024 Using 23- 24			
4/16/2024			
Category	3/1/2023 Actual	- Budget	3/31/2024 Difference
INCOME	\$36.75	\$12,700.00	-\$12,663.25
4010- Membership Donations	\$25.00	\$4,000.00	-\$3,975.00
4020- Employee Giving	\$11.25	\$200.00	-\$188.75
4210- E-Scrip.com	\$0.32	\$0.00	\$0.32
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:	\$35.27	\$2,892.00	-\$2,856.73