

CVCHS PFC Treasurer Report April 18, 2023

This is our 7th Treasurer's report for the 2022-2023 school year.

Key Activities and Updates since our last meeting on March 21st, 2023:

1. Cash Flow

a. Inflows: We received the following deposits since our last meeting:

- I. \$25.00 – Membership Donations
- II. \$22.50 – Employee Giving
- III. \$.11 - E-Scrip
- IV. \$.18 – Savings Interest
- V. \$300.00 – Krispy Kreme Fundraiser

b. Outflows:

- I. \$1.48 – PFC Operating Expense – Square/Paypal

Senior Activities Account \$4,859.52 – *included in the checking balance below*

a. Inflows

\$100.00– El Pollo Loco fundraiser

2. Adjusted Bank Balances as of March 31st, 2023

- a. Checking: \$14,287.80
- b. Savings: \$20,685.27
- c. PayPal: \$5,850.55

Thank you.

Janet Fribley

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Cash Flow period ending 3/31/2023

8/1/2022 through 3/31/2023

4/14/2023

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Category	8/1/2022- 8/31/2022	9/1/2022- 9/30/2022	10/1/2022- 10/31/2022	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	OVERALL TOTAL
INCOME									
4010 - Membership Donations	385.00	457.00	25.00	25.00	275.00	45.00	25.00	25.00	1,262.00
4020 - Employee Giving	22.50	22.50	22.50	22.50	22.50	22.50	165.00	22.50	322.50
4210 - E-Scrip.com	0.00	0.00	0.52	0.00	0.00	0.00	0.39	0.11	1.02
4230 - Amazon Smile Donations	0.00	121.94	0.00	129.90	0.00	0.00	157.98	0.00	409.82
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.18	0.16	0.18	1.40
4410 - General Fundraising	87.86	465.39	363.49	0.00	0.00	200.00	1,584.85	300.00	3,001.59
4420 - Bingo Fundraising	0.00	643.99	0.00	0.00	0.00	0.00	0.00	0.00	643.99
4500 - Senior Activities	2,386.37	0.00	0.00	243.25	0.00	2,129.90	0.00	100.00	4,859.52
TOTAL INCOME	2,881.91	1,710.99	411.69	420.82	297.68	2,397.58	1,933.38	447.79	10,501.84
EXPENSES									
5010 - PFC Operating Expense	9.13	107.93	1.48	1.48	7.44	2.37	1.48	1.48	132.79
5020 - PFC Insurance	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	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
5060 - PFC Tax Prep and Fees	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5070 - Web Related Expenses	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00
6110 - Hospitality Expenses	0.00	0.00	0.00	0.00	1,477.53	0.00	0.00	0.00	1,477.53
7290 - Scholarships	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL EXPENSES	236.13	323.93	1.48	301.48	2,064.97	2.37	1.48	1.48	2,933.32
OVERALL TOTAL	2,645.78	1,387.06	410.21	119.34	-1,767.29	2,395.21	1,931.90	446.31	7,568.52

CVCHS PFC Income Expense Report Period Ending 3/31/2023

8/1/2022 through 7/31/2023 Using 22-2:

4/14/2023

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Category	8/1/2022 Actual	- Budget	7/31/2023 Difference
INCOME	10,501.84	12,700.00	-2,198.16
4010 - Membership Donations	1,262.00	4,000.00	-2,738.00
4020 - Employee Giving	322.50	200.00	122.50
4210 - E-Scrip.com	1.02	0.00	1.02
4230 - Amazon Smile Donations	409.82	2,000.00	-1,590.18
4312 - Savings Interest Earned	1.40	0.00	1.40
4410 - General Fundraising	3,001.59	2,500.00	501.59
4420 - Bingo Fundraising	643.99	4,000.00	-3,356.01
4500 - Senior Activities	4,859.52	0.00	4,859.52
EXPENSES	2,933.32	9,808.00	6,874.68
5010 - PFC Operating Expense	132.79	175.00	42.21
5020 - PFC Insurance	580.00	580.00	0.00
5040 - PFC Postage and PO Box Renewal	202.00	202.00	0.00
5060 - PFC Tax Prep and Fees	25.00	510.00	485.00
5070 - Web Related Expenses	216.00	341.00	125.00
5090 - Bingo_Painting Expenses	0.00	500.00	500.00
6110 - Hospitality Expenses	1,477.53	2,000.00	522.47
7270 - Senior Activities	0.00	3,000.00	3,000.00
7280 - Senior Awards Desert	0.00	500.00	500.00
7290 - Scholarships	300.00	0.00	-300.00
8020 - Misc Expenses - Swag-Gear	0.00	2,000.00	2,000.00
Net Difference:	7,568.52	2,892.00	4,676.52