

CVCHS PFC Treasurer Report May 16, 2023

This is our 8th Treasurer's report for the 2022-2023 school year.

Key Activities and Updates since our last meeting on April 18th, 2023:

1. Cash Flow

- a. Inflows: We received the following deposits since our last meeting:
 - i. \$177.98 – General Fundraising – Dine and Donate (Mt. Mike's pizza)
 - ii. \$67.67 – Bingo Fundraiser
 - iii. \$25.00 – Membership Donations
 - iv. \$22.50 – Employee Giving
 - v. \$.30– E-scrip
 - vi. \$.17 – Savings Interest

- b. Outflows:
 - i. \$1.48 – PFC Operating Expense – Square/Paypal

Senior Activities Account \$6098.04 – *included in the checking balance below*

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

- \$2,285.00 – Fundraising – Football squares

Outflows:

- \$1,046.48 – Senior Activities – Grad Night supplies

2. Adjusted Bank Balances as of April 30th, 2023

- a. Checking: \$15,794.77
- b. Savings: \$20,685.44
- c. PayPal: \$5,874.07

Thank you.

Janet Fribley

treasurer@cvchspfc.com

Cash Flow period ending 4/30/2023

8/1/2022 through 4/30/2023

5/10/2023

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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 | 4/1/2023- 4/30/2023 | OVERALL TOTAL |
|---------------------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| INCOME | | | | | | | | | | |
| 4010 - Membership Donations | 385.00 | 457.00 | 25.00 | 25.00 | 275.00 | 45.00 | 25.00 | 25.00 | 25.00 | 1,287.00 |
| 4020 - Employee Giving | 22.50 | 22.50 | 22.50 | 22.50 | 22.50 | 22.50 | 165.00 | 22.50 | 22.50 | 345.00 |
| 4210 - E-Scrip.com | 0.00 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.39 | 0.11 | 0.30 | 1.32 |
| 4230 - Amazon Smile Donations | 0.00 | 121.94 | 0.00 | 129.90 | 0.00 | 0.00 | 157.98 | 0.00 | 0.00 | 409.82 |
| 4312 - Savings Interest Earned | 0.18 | 0.17 | 0.18 | 0.17 | 0.18 | 0.18 | 0.16 | 0.18 | 0.17 | 1.57 |
| 4410 - General Fundraising | 87.86 | 465.39 | 363.49 | 0.00 | 0.00 | 200.00 | 1,584.85 | 300.00 | 177.98 | 3,179.57 |
| 4420 - Bingo Fundraising | 0.00 | 643.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.67 | 711.66 |
| 4500 - Senior Activities | 2,386.37 | 0.00 | 0.00 | 243.25 | 0.00 | 2,129.90 | 0.00 | 100.00 | 2,285.00 | 7,144.52 |
| TOTAL INCOME | 2,881.91 | 1,710.99 | 411.69 | 420.82 | 297.68 | 2,397.58 | 1,933.38 | 447.79 | 2,578.62 | 13,080.46 |
| EXPENSES | | | | | | | | | | |
| 5010 - PFC Operating Expense | 9.13 | 107.93 | 1.48 | 1.48 | 7.44 | 2.37 | 1.48 | 1.48 | 1.48 | 134.27 |
| 5020 - PFC Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 | 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 | 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 | 0.00 | 25.00 |
| 5070 - Web Related Expenses | 0.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 |
| 5500 - Senior Activities Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.48 | 1,046.48 |
| 6110 - Hospitality Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.53 | 0.00 | 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 | 0.00 | 300.00 |
| TOTAL EXPENSES | 236.13 | 323.93 | 1.48 | 301.48 | 2,064.97 | 2.37 | 1.48 | 1.48 | 1,047.96 | 3,981.28 |
| OVERALL TOTAL | 2,645.78 | 1,387.06 | 410.21 | 119.34 | -1,767.29 | 2,395.21 | 1,931.90 | 446.31 | 1,530.66 | 9,099.18 |

CVCHS PFC Income Expense Report Period Ending 4/30/2023

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

5/10/2023

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| Category | 8/1/2022 Actual | - Budget | 7/31/2023 Difference |
|---------------------------------------|--------------------|------------------|-------------------------|
| INCOME | 13,080.46 | 12,700.00 | 380.46 |
| 4010 - Membership Donations | 1,287.00 | 4,000.00 | -2,713.00 |
| 4020 - Employee Giving | 345.00 | 200.00 | 145.00 |
| 4210 - E-Scrip.com | 1.32 | 0.00 | 1.32 |
| 4230 - Amazon Smile Donations | 409.82 | 2,000.00 | -1,590.18 |
| 4312 - Savings Interest Earned | 1.57 | 0.00 | 1.57 |
| 4410 - General Fundraising | 3,179.57 | 2,500.00 | 679.57 |
| 4420 - Bingo Fundraising | 711.66 | 4,000.00 | -3,288.34 |
| 4500 - Senior Activities | 7,144.52 | 0.00 | 7,144.52 |
| EXPENSES | 3,981.28 | 9,808.00 | 5,826.72 |
| 5010 - PFC Operating Expense | 134.27 | 175.00 | 40.73 |
| 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 |
| 5500 - Senior Activities Account | 1,046.48 | 0.00 | -1,046.48 |
| 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: | 9,099.18 | 2,892.00 | 6,207.18 |