

CVCHS PFC Treasurer Report January 17, 2023

This is our 5th Treasurer's report for the 2022-2023 school year.

Key Activities and Updates since our last meeting on November 15th, 2022:

1. Cash Flow

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

- i. \$300.00 – Membership Donations
- ii. \$45.00 – Employee Giving
- iii. \$129.90– Amazon Smile
- iv. \$.35 – Savings Interest

b. Inflows for Senior Activities

- i. \$243.25

c. Outflows:

- i. \$8.92 – PFC Operating Expense – Square/ Paypal
- ii. \$580.00 – PFC Insurance
- iii. \$1477.53 – Hospitality
- iv. \$300 – Scholarship – Science Olympiad

Senior Activities Account \$2629.62

2. Adjusted Bank Balances as of December 31st, 2022

- a. Checking: \$9604.57
- b. Savings: \$20,684.75
- c. PayPal: \$5760.88

Thank you.

Janet Fribley

treasurer@cvchspfc.com

Cash Flow period ending 12/31/2022
8/1/2022 through 12/31/2022

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	OVERALL TOTAL
INCOME						
4010 - Membership Donations	385.00	457.00	25.00	25.00	275.00	1,167.00
4020 - Employee Giving	22.50	22.50	22.50	22.50	22.50	112.50
4210 - E-Scrip.com	0.00	0.00	0.52	0.00	0.00	0.52
4230 - Amazon Smile Donations	0.00	121.94	0.00	129.90	0.00	251.84
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.88
4410 - General Fundraising	87.86	465.39	363.49	0.00	0.00	916.74
4420 - Bingo Fundraising	0.00	643.99	0.00	0.00	0.00	643.99
4500 - Senior Activities	2,386.37	0.00	0.00	243.25	0.00	2,629.62
TOTAL INCOME	2,881.91	1,710.99	411.69	420.82	297.68	5,723.09
EXPENSES						
5010 - PFC Operating Expense	9.13	107.93	1.48	1.48	7.44	127.46
5020 - PFC Insurance	0.00	0.00	0.00	0.00	580.00	580.00
5040 - PFC Postage and PO Box Renewal	202.00	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	25.00
5070 - Web Related Expenses	0.00	216.00	0.00	0.00	0.00	216.00
6110 - Hospitality Expenses	0.00	0.00	0.00	0.00	1,477.53	1,477.53
7290 - Scholarships	0.00	0.00	0.00	300.00	0.00	300.00
TOTAL EXPENSES	236.13	323.93	1.48	301.48	2,064.97	2,927.99
OVERALL TOTAL	2,645.78	1,387.06	410.21	119.34	-1,767.29	2,795.10

CVCHS PFC Income Expense Report Period Ending 12/31/2022

8/1/2022 through 7/31/2023 Using 22-23

1/13/2023

Page 1

Category	8/1/2022 Actual	- Budget	7/31/2023 Difference
INCOME	5,723.09	12,700.00	-6,976.91
4010 - Membership Donations	1,167.00	4,000.00	-2,833.00
4020 - Employee Giving	112.50	200.00	-87.50
4210 - E-Scrip.com	0.52	0.00	0.52
4230 - Amazon Smile Donations	251.84	2,000.00	-1,748.16
4312 - Savings Interest Earned	0.88	0.00	0.88
4410 - General Fundraising	916.74	2,500.00	-1,583.26
4420 - Bingo Fundraising	643.99	4,000.00	-3,356.01
4500 - Senior Activities	2,629.62	0.00	2,629.62
EXPENSES	2,927.99	9,808.00	6,880.01
5010 - PFC Operating Expense	127.46	175.00	47.54
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:	2,795.10	2,892.00	-96.90