

CVCHS Treasurer's Report January 18, 2021

This is our 5th/ 6th Treasurer's report for the 2021-2022 school year.

Key Activities and Updates since our last meeting on November 16th, 2021:

1. Cash Flow

- a. Inflows: We received the following deposits since our last meeting:
 - i. \$204.05 – Dine and Donate - Panera
 - ii. \$126.91 – Amazon Smile Donations
 - iii. \$85.00 – Membership Donations
 - iv. \$45.00 – Employee Giving
 - v. \$.17 – Savings Interest

- b. Outflows:
 - i. \$580.00 – PFC Insurance
 - ii. \$4.15 – PFC Operating Expense – Square/Paypal

2. Adjusted Bank Balances as of September 30, 2021

- a. Checking: \$8049.97
- b. Savings: \$20,682.65
- c. PayPal: \$4313.11

Are there any questions or other topics that the Board or Members have?

Thank you.

Janet Fribley

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CVCHS PFC Income Expense Report Period Ending 12-31-21

8/1/2021 through 7/31/2022 Using FY 2021-2022

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Category	8/1/2021 Actual	- Budget	7/31/2022 Difference
INCOME	1,929.20	13,500.00	-11,570.80
4010 - Membership Donations	885.00	8,000.00	-7,115.00
4020 - Employee Giving	75.00	200.00	-125.00
4230 - Amazon Smile Donations	267.28	300.00	-32.72
4312 - Savings Interest Earned	0.88	0.00	0.88
4410 - Dine and Donate	556.59	3,000.00	-2,443.41
4420 - Bingo Fundraising	144.45	2,000.00	-1,855.55
EXPENSES	1,094.19	12,768.00	11,673.81
5010 - PFC Operating Expense	27.29	175.00	147.71
5020 - PFC Insurance	580.00	580.00	0.00
5040 - PFC Postage and PO Box Renewal	0.00	162.00	162.00
5060 - PFC Tax Prep and Fees	-10.00	510.00	520.00
5070 - Web Related Expenses	0.00	341.00	341.00
5090 - Bingo_Painting Expenses	0.00	500.00	500.00
6110 - Hospitality Expenses	0.00	2,000.00	2,000.00
6120 - Staff Support	252.45	0.00	-252.45
7270 - Senior Activities	100.00	3,000.00	2,900.00
7280 - Senior Awards Desert	0.00	500.00	500.00
7290 - Scholarships	0.00	3,000.00	3,000.00
8020 - Misc Expenses - TShirts Order	0.00	2,000.00	2,000.00
Net Difference:	835.01	732.00	103.01

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CVCHS PFC Cash Flow
8/1/2021 through 12/31/2021

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Category	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	10/1/2021- 10/31/2021	11/1/2021- 11/30/2021	12/1/2021- 12/31/2021	OVERALL TOTAL
INCOME						
4010 - Membership Donations	460.00	260.00	80.00	60.00	25.00	885.00
4020 - Employee Giving	15.00	15.00	0.00	45.00	0.00	75.00
4230 - Amazon Smile Donations	140.37	0.00	0.00	126.91	0.00	267.28
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.88
4410 - Dine and Donate	0.00	0.00	352.54	0.00	204.05	556.59
4420 - Bingo Fundraising	0.00	57.66	86.79	0.00	0.00	144.45
TOTAL INCOME	615.55	332.83	519.51	232.08	229.23	1,929.20
EXPENSES						
5010 - PFC Operating Expense	11.95	7.63	3.56	2.67	1.48	27.29
5020 - PFC Insurance	0.00	0.00	0.00	580.00	0.00	580.00
5060 - PFC Tax Prep and Fees	0.00	0.00	-10.00	0.00	0.00	-10.00
5420 - Bingo Refund	0.00	0.00	144.45	0.00	0.00	144.45
6120 - Staff Support	252.45	0.00	0.00	0.00	0.00	252.45
7270 - Senior Activities	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL EXPENSES	264.40	107.63	138.01	582.67	1.48	1,094.19
OVERALL TOTAL	351.15	225.20	381.50	-350.59	227.75	835.01