

## Account Balances - As of 12/31/2020

1/16/2021

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Account	12/31/2020 Balance
<b>Bank Accounts</b>	
PFC Checking	7,991.99
PFC PayPal	2,691.11
PFC Savings	20,680.55
<b>TOTAL Bank Accounts</b>	<b>31,363.65</b>
<b>OVERALL TOTAL</b>	<b>31,363.65</b>

**FY 2020-21 Income Statement**  
8/1/2020 through 7/31/2021 Using FY 2020-21

1/16/2021

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Category	8/1/2020 Actual	- Budget	7/31/2021 Difference
<b>INCOME</b>	<b>4,350.96</b>	<b>13,500.00</b>	<b>-9,149.04</b>
4010 - Membership Donations	805.91	8,000.00	-7,194.09
4020 - Employee Giving	75.00	200.00	-125.00
4210 - E-Scrip.com	5.58	0.00	5.58
4230 - Amazon Smile Donations	171.08	300.00	-128.92
4312 - Savings Interest Earned	0.88	0.00	0.88
4410 - Miscellaneous Fundraising	1,245.73	3,000.00	-1,754.27
4420 - Bingo_Painting Fundraising	1,044.18	2,000.00	-955.82
4500 - Senior Activities	1,002.60	0.00	1,002.60
<b>EXPENSES</b>	<b>601.63</b>	<b>14,750.00</b>	<b>14,148.37</b>
5020 - PFC Insurance	0.00	600.00	600.00
5040 - PFC Postage and PO Box Renewal	0.00	140.00	140.00
5060 - PFC Tax Prep and Fees	-10.00	510.00	520.00
5070 - Web Related Expenses	341.00	500.00	159.00
5090 - Bingo_Painting Expenses	0.00	500.00	500.00
6110 - Hospitality Expenses	0.00	7,000.00	7,000.00
6120 - Staff Support	270.63	0.00	-270.63
7270 - Senior Activities	0.00	3,000.00	3,000.00
7280 - Senior Awards Desert	0.00	500.00	500.00
8020 - Misc Expenses - TShirts Order	0.00	2,000.00	2,000.00
<b>Net Difference:</b>	<b>3,749.33</b>	<b>-1,250.00</b>	<b>4,999.33</b>

**Cash Flow**

8/1/2020 through 12/31/2020

1/16/2021

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Category	8/1/2020- 8/31/2020	9/1/2020- 9/30/2020	10/1/2020- 10/31/2020	11/1/2020- 11/30/2020	12/1/2020- 12/31/2020	OVERALL TOTAL
<b>INFLOWS</b>						
4010 - Membership Donations	154.16	129.33	291.30	115.56	115.56	805.91
4020 - Employee Giving	30.00	0.00	0.00	15.00	30.00	75.00
4210 - E-Scrip.com	0.39	4.98	0.00	0.00	0.21	5.58
4230 - Amazon Smile Donations	65.49	0.00	0.00	105.59	0.00	171.08
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.88
4410 - Miscellaneous Fundraising	0.00	488.40	757.33	0.00	0.00	1,245.73
4420 - Bingo_Painting Fundraising	0.00	0.00	1,044.18	0.00	0.00	1,044.18
4500 - Senior Activities	0.00	0.00	0.00	0.00	1,002.60	1,002.60
<b>TOTAL INFLOWS</b>	<b>250.22</b>	<b>622.88</b>	<b>2,092.99</b>	<b>236.32</b>	<b>1,148.55</b>	<b>4,350.96</b>
<b>OUTFLOWS</b>						
5060 - PFC Tax Prep and Fees	0.00	0.00	-10.00	0.00	0.00	-10.00
5070 - Web Related Expenses	0.00	0.00	0.00	341.00	0.00	341.00
6120 - Staff Support	0.00	0.00	0.00	270.63	0.00	270.63
<b>TOTAL OUTFLOWS</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>611.63</b>	<b>0.00</b>	<b>601.63</b>
<b>OVERALL TOTAL</b>	<b>250.22</b>	<b>622.88</b>	<b>2,102.99</b>	<b>-375.31</b>	<b>1,148.55</b>	<b>3,749.33</b>