

## **CVCHS PFC Treasurer's Report October 17, 2023**

This is our 3rd Treasurer's report for the 2023-2024 school year.

Key Activities and Updates since our last meeting on September 19th, 2023:

### **Cash Flow**

**1) Inflows:** We received the following deposits since our last meeting:

- i. \$776.80 – Bingo Fundraiser
- ii. \$25.00 – General Fundraising
- iii. \$0.84 – E-Scrip.com
- iv. \$25.00 – Membership Donations
- v. \$22.50 – Employee Giving
- vi. \$0.17 – Savings Interest

**2) Outflows:**

- i. \$150.00 – PFC Tax Prep and Fees

**3) Adjusted Bank Balances as of September 30, 2023**

- a. Checking: \$14,646.86
- b. Savings: \$20,686.32
- c. PayPal: \$5,968.15
- d. Senior Activities Account Current Balance: \$5,220.37

Thank you,  
Kristin Agustin  
treasurer@cvchspfc.com

**Cash Flow period ending 9/30/2023**

10/1/2022 through 9/30/2023

10/17/2023														
Category	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	5/1/2023-5/31/2023	6/1/2023-6/30/2023	7/1/2023-7/31/2023	8/1/2023-8/31/2023	9/1/2023-9/30/2023	OVERALL TOTAL	
<b>INCOME</b>														
4010- Membership Donations	\$25.00	\$25.00	\$275.00	\$45.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$570.00	
4020- Employee Giving	\$22.50	\$22.50	\$22.50	\$22.50	\$165.00	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$412.50	
4210- <a href="http://E-Scrip.com">E-Scrip.com</a>	\$0.52	\$0.00	\$0.00	\$0.00	\$0.39	\$0.11	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$2.16	
4230- Amazon Smile Donations	\$0.00	\$129.90	\$0.00	\$0.00	\$157.98	\$0.00	\$0.00	\$235.56	\$0.00	\$0.00	\$0.00	\$0.00	\$523.44	
4312- Saving Interest Earned	\$0.18	\$0.17	\$0.18	\$0.18	\$0.16	\$0.18	\$0.17	\$0.18	\$0.17	\$0.18	\$0.18	\$0.17	\$2.10	
4410- General Fundraising	\$363.49	\$0.00	\$0.00	\$200.00	\$1,584.85	\$300.00	\$177.98	\$145.80	\$197.35	\$0.00	\$0.00	\$25.00	\$2,994.47	
4420- Bingo Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.67	\$439.68	\$0.00	\$0.00	\$0.00	\$776.80	\$1,284.15	
4500- Senior Activities	\$0.00	\$243.25	\$0.00	\$2,129.90	\$0.00	\$100.00	\$2,285.00	\$0.00	\$2,580.71	\$0.00	\$0.00	\$0.00	\$7,338.86	
<b>TOTAL INCOME</b>	<b>\$411.69</b>	<b>\$420.82</b>	<b>\$297.68</b>	<b>\$2,397.58</b>	<b>\$1,933.38</b>	<b>\$447.79</b>	<b>\$2,578.62</b>	<b>\$868.72</b>	<b>\$2,825.73</b>	<b>\$47.68</b>	<b>\$47.68</b>	<b>\$850.31</b>	<b>\$12,277.37</b>	
<b>EXPENSES</b>														
5010- PFC Operating Expense	\$1.48	\$1.48	\$7.44	\$2.37	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$24.61	
5020- PFC Insurance	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	
5040- PFC Postage and PO BOX Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5060- PFC Tax Prep and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$150.00	\$175.00	
5070- Web Related Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5500- Senior Activities Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.14	\$0.00	\$0.00	\$0.00	\$2,373.14	
6110- Hospitality Expenses	\$0.00	\$0.00	\$1,477.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.53	
7280- Senior Award Desert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.77	\$0.00	\$0.00	\$0.00	\$412.77	
7290- Scholarships	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
<b>TOTAL EXPENSES</b>	<b>\$1.48</b>	<b>\$301.48</b>	<b>\$2,064.97</b>	<b>\$2.37</b>	<b>\$1.48</b>	<b>\$1.48</b>	<b>\$1.48</b>	<b>\$1.48</b>	<b>\$2,787.39</b>	<b>\$1.48</b>	<b>\$26.48</b>	<b>\$151.48</b>	<b>\$5,191.57</b>	
<b>OVERALL TOTAL</b>	<b>\$410.21</b>	<b>\$119.34</b>	<b>-\$1,767.29</b>	<b>\$2,395.21</b>	<b>\$1,931.90</b>	<b>\$446.31</b>	<b>\$2,577.14</b>	<b>\$867.24</b>	<b>\$38.34</b>	<b>\$46.20</b>	<b>\$21.20</b>	<b>\$698.83</b>	<b>\$7,085.80</b>	

**CVCHS PFC Income Expense Report Period Ending 9/30/2023**

10/1/2022 through 9/30/2023 Using 22- 23

10/17/2023

Category	10/1/2022 Actual	- Budget	9/30/2023 Difference
<b>INCOME</b>	<b>411.69</b>	<b>12,700.00</b>	<b>-12,288.31</b>
4010- Membership Donations	25.00	4,000.00	-3,975.00
4020- Employee Giving	22.50	200.00	-177.50
4210- <a href="http://E-Scrip.com">E-Scrip.com</a>	0.52	0.00	0.52
4230- Amazon Smile Donations	0.00	2,000.00	-2,000.00
4312- Saving Interest Earned	0.18	0.00	0.18
4410- General Fundraising	363.49	2,500.00	-2,136.51
4420- Bingo Fundraising	0.00	4,000.00	-4,000.00
4500- Senior Activities	0.00	3,000.00	-3,000.00
<b>EXPENSES</b>	<b>151.48</b>	<b>9,808.00</b>	<b>-9,656.52</b>
5010- PFC Operating Expense	1.48	175.00	-173.52
5020- PFC Insurance	0.00	580.00	-580.00
5040- PFC Postage and PO BOX Renewal	0.00	202.00	-202.00
5060- PFC Tax Prep and Fees	150.00	510.00	-360.00
5070- Web Related Expenses	0.00	341.00	-341.00
5500- Senior Activities Account	0.00	500.00	-500.00
6110- Hospitality Expenses	0.00	2,000.00	-2,000.00
6120- Staff Support	0.00	0.00	0.00
6150- Campus Beautification	0.00	0.00	0.00
6160- Attendance Award Program	0.00	0.00	0.00
7270- Senior Activities	0.00	3,000.00	-3,000.00
7280- Senior Awards	0.00	500.00	-500.00
7290- Scholarships	0.00	0.00	0.00
8020- Misc Expenses- Tshirt Order	0.00	2,000.00	-2,000.00
<b>Net Difference:</b>	<b>260.21</b>	<b>2,892.00</b>	<b>-2,631.79</b>