

CVCHS PFC Treasurer's Report October 18, 2022

This is our 3rd Treasurer's report for the 2022-2023 school year.

Key Activities and Updates since our last meeting on September 20th, 2022:

1. Cash Flow

- a. Inflows: We received the following deposits since our last meeting:
 - i. \$643.99 – Bingo Tickets
 - ii. \$465.39 – Dine and Donate (Panda)
 - iii. \$457.00 – Membership Donations
 - iv. \$121.94 – Amazon Smile
 - v. \$22.50 – Employee Giving
 - vi. \$.17 – Savings Interest

- b. Outflows:
 - i. \$107.93 – PFC Operating Expense – Square/Paypal/Google License
 - ii. \$216 – Web Related Expenses – Weebly

Senior Activities Account Current Balance: \$2386.37

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

- a. Checking: \$11,157.69
- b. Savings: \$20,684.22
- c. PayPal: \$5446.28

Thank you.

Janet Fribley

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Cash Flow period ending 093022

8/1/2022 through 9/30/2022

Category	8/1/2022- 8/31/2022	9/1/2022- 9/30/2022	OVERALL TOTAL
INCOME			
4010 - Membership Donations	385.00	457.00	842.00
4020 - Employee Giving	22.50	22.50	45.00
4230 - Amazon Smile Donations	0.00	121.94	121.94
4312 - Savings Interest Earned	0.18	0.17	0.35
4410 - General Fundraising	87.86	465.39	553.25
4420 - Bingo Fundraising	0.00	643.99	643.99
4500 - Senior Activities	2,386.37	0.00	2,386.37
TOTAL INCOME	2,881.91	1,710.99	4,592.90
EXPENSES			
5010 - PFC Operating Expense	9.13	107.93	117.06
5040 - PFC Postage and PO Box Renewal	202.00	0.00	202.00
5060 - PFC Tax Prep and Fees	25.00	0.00	25.00
5070 - Web Related Expenses	0.00	216.00	216.00
TOTAL EXPENSES	236.13	323.93	560.06
OVERALL TOTAL	2,645.78	1,387.06	4,032.84

CVCHS PFC Income Expense Report Period Ending 9302022

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

10/12/2022

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Category	8/1/2022 Actual	- Budget	7/31/2023 Difference
INCOME	4,592.90	12,700.00	-8,107.10
4010 - Membership Donations	842.00	4,000.00	-3,158.00
4020 - Employee Giving	45.00	200.00	-155.00
4230 - Amazon Smile Donations	121.94	2,000.00	-1,878.06
4312 - Savings Interest Earned	0.35	0.00	0.35
4410 - General Fundraising	553.25	2,500.00	-1,946.75
4420 - Bingo Fundraising	643.99	4,000.00	-3,356.01
4500 - Senior Activities	2,386.37	0.00	2,386.37
EXPENSES	560.06	9,808.00	9,247.94
5010 - PFC Operating Expense	117.06	175.00	57.94
5020 - PFC Insurance	0.00	580.00	580.00
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	0.00	2,000.00	2,000.00
7270 - Senior Activities	0.00	3,000.00	3,000.00
7280 - Senior Awards Desert	0.00	500.00	500.00
8020 - Misc Expenses - Swag-Gear	0.00	2,000.00	2,000.00
Net Difference:	4,032.84	2,892.00	1,140.84