

## **CVCHS Treasurer's Report**

### **October 19, 2021**

This is our 3rd Treasurer's report for the 2021-2022 school year.

Key Activities and Updates since our last meeting on September 21, 2021:

- **Cash Flow**
  - Inflows: We received the following deposits since our last meeting:
    - \$250.00 – Membership Donations
    - \$15.00 – Employee Giving
    - \$57.66 – Bingo Tickets
  - Outflows:
    - \$100.00 –Senior Activities From Last Year
    - \$6.94 - Operation Expense
- **Adjusted Bank Balances as of September 30, 2021**
  - Checking: \$7949.13
  - Savings: \$20,682.12
  - PayPal: \$4133.49

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

Thank you.  
Janet Fribley  
treasurer@cvchspfc.com

10/3/2021

**Cash Flow**  
8/1/2021 through 9/30/2021

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Category	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	OVERALL TOTAL
<b>INFLOWS</b>			
4010 - Membership Donations	440.00	250.00	690.00
4020 - Employee Giving	15.00	15.00	30.00
4230 - Amazon Smile Donations	140.37	0.00	140.37
4312 - Savings Interest Earned	0.18	0.17	0.35
4420 - Bingo Fundraising	0.00	57.66	57.66
<b>TOTAL INFLOWS</b>	<b>595.55</b>	<b>322.83</b>	<b>918.38</b>
<b>OUTFLOWS</b>			
5010 - PFC Operating Expense	11.21	6.94	18.15
6120 - Staff Support	252.45	0.00	252.45
7270 - Senior Activities	0.00	100.00	100.00
<b>TOTAL OUTFLOWS</b>	<b>263.66</b>	<b>106.94</b>	<b>370.60</b>
<b>OVERALL TOTAL</b>	<b>331.89</b>	<b>215.89</b>	<b>547.78</b>

**CVCHS PFC Income Expense Report Period Ending 09-30-2021**

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
<b>INCOME</b>	<b>918.03</b>	<b>13,500.00</b>	<b>-12,581.97</b>
4010 - Membership Donations	690.00	8,000.00	-7,310.00
4020 - Employee Giving	30.00	200.00	-170.00
4230 - Amazon Smile Donations	140.37	300.00	-159.63
4310 - Interest	0.00	0.00	0.00
4410 - Dine and Donate	0.00	3,000.00	-3,000.00
4420 - Bingo Fundraising	57.66	2,000.00	-1,942.34
<b>EXPENSES</b>	<b>370.60</b>	<b>13,020.00</b>	<b>12,649.40</b>
5010 - PFC Operating Expense	18.15	175.00	156.85
5020 - PFC Insurance	0.00	580.00	580.00
5040 - PFC Postage and PO Box Renewal	0.00	162.00	162.00
5060 - PFC Tax Prep and Fees	0.00	510.00	510.00
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	252.00	-0.45
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
<b>Net Difference:</b>	<b>547.43</b>	<b>480.00</b>	<b>67.43</b>