

# Account Balances - As of 9/30/2020

10/20/2020

Page 1

Account	9/30/2020 Balance
<b>Bank Accounts</b>	
PFC Checking	5,638.71
PFC PayPal	2,168.69
PFC Savings	20,680.02
<b>TOTAL Bank Accounts</b>	<b>28,487.42</b>
<b>OVERALL TOTAL</b>	<b>28,487.42</b>

**FY 2020-21**

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

10/20/2020

Page 1

Category	8/1/2020 Actual	- Budget	7/31/2021 Difference
<b>INCOME</b>	<b>1,309.15</b>	<b>13,500.00</b>	<b>-12,190.85</b>
4010 - Membership Donations	574.79	8,000.00	-7,425.21
4020 - Employee Giving	30.00	200.00	-170.00
4210 - E-Scrip.com	5.37	0.00	5.37
4230 - Amazon Smile Donations	65.49	300.00	-234.51
4312 - Savings Interest Earned	0.35	0.00	0.35
4410 - Miscellaneous Fundraising	633.15	3,000.00	-2,366.85
4420 - Bingo_Painting Fundraising	0.00	2,000.00	-2,000.00
<b>EXPENSES</b>	<b>0.00</b>	<b>14,750.00</b>	<b>14,750.00</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	0.00	510.00	510.00
5070 - Web Related Expenses	0.00	500.00	500.00
5090 - Bingo_Painting Expenses	0.00	500.00	500.00
6110 - Hospitality Expenses	0.00	7,000.00	7,000.00
7270 - Senior Activities	0.00	3,000.00	3,000.00
7280 - Senior Awards Desert	0.00	500.00	500.00
8020 - Misc Expenses - TShirts Order	0.00	2,000.00	2,000.00
<b>Net Difference:</b>	<b>1,309.15</b>	<b>-1,250.00</b>	<b>2,559.15</b>

