

CVCHS PFC Treasurer Report November 15, 2022

This is our 4th Treasurer's report for the 2022-2023 school year.

Key Activities and Updates since our last meeting on October 18th, 2022:

1. Cash Flow

- a. Inflows: We received the following deposits since our last meeting:
 - i. \$363.49 – Dine and Donate (Burger Lounge)
 - ii. \$25.00 – Membership Donations
 - iii. \$22.50 – Employee Giving
 - iv. \$.52 – E-Scrips
 - v. \$.18 – Savings Interest

- b. Outflows:
 - i. \$1.48 – PFC Operating Expense – Square/Paypal

Senior Activities Account \$2386.37

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

- a. Checking: \$11,544.20
- b. Savings: \$20,684.40
- c. PayPal: \$5469.80

Thank you.

Janet Fribley

treasurer@cvchspfc.com

11/9/2022

Cash Flow period ending 10/31/2022
8/1/2022 through 10/31/2022

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Category	8/1/2022- 8/31/2022	9/1/2022- 9/30/2022	10/1/2022- 10/31/2022	OVERALL TOTAL
INCOME				
4010 - Membership Donations	385.00	457.00	25.00	867.00
4020 - Employee Giving	22.50	22.50	22.50	67.50
4210 - E-Scrip.com	0.00	0.00	0.52	0.52
4230 - Amazon Smile Donations	0.00	121.94	0.00	121.94
4312 - Savings Interest Earned	0.18	0.17	0.18	0.53
4410 - General Fundraising	87.86	465.39	363.49	916.74
4420 - Bingo Fundraising	0.00	643.99	0.00	643.99
4500 - Senior Activities	2,386.37	0.00	0.00	2,386.37
TOTAL INCOME	2,881.91	1,710.99	411.69	5,004.59
EXPENSES				
5010 - PFC Operating Expense	9.13	107.93	1.48	118.54
5040 - PFC Postage and PO Box Renewal	202.00	0.00	0.00	202.00
5060 - PFC Tax Prep and Fees	25.00	0.00	0.00	25.00
5070 - Web Related Expenses	0.00	216.00	0.00	216.00
TOTAL EXPENSES	236.13	323.93	1.48	561.54
OVERALL TOTAL	2,645.78	1,387.06	410.21	4,443.05

CVCHS PFC Income Expense Report Period Ending 10/31/2022

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

11/9/2022

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Category	8/1/2022 Actual	- Budget	7/31/2023 Difference
INCOME	5,004.59	12,700.00	-7,695.41
4010 - Membership Donations	867.00	4,000.00	-3,133.00
4020 - Employee Giving	67.50	200.00	-132.50
4210 - E-Scrip.com	0.52	0.00	0.52
4230 - Amazon Smile Donations	121.94	2,000.00	-1,878.06
4312 - Savings Interest Earned	0.53	0.00	0.53
4410 - General Fundraising	916.74	2,500.00	-1,583.26
4420 - Bingo Fundraising	643.99	4,000.00	-3,356.01
4500 - Senior Activities	2,386.37	0.00	2,386.37
EXPENSES	561.54	9,808.00	9,246.46
5010 - PFC Operating Expense	118.54	175.00	56.46
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:	4,443.05	2,892.00	1,551.05