

## **CVCHS Treasurer's Report November 16, 2021**

This is our 4th Treasurer's report for the 2021-2022 school year.

Key Activities and Updates since our last meeting on October 19, 2021:

### **1. Cash Flow**

- a. Inflows: We received the following deposits since our last meeting:
  - i. \$352.54 – Dine and Donate -Panda
  - ii. \$86.79 – Bingo Tickets
  - iii. \$10.00 – Tax check refund – Franchise Tax Board
  
- b. Outflows:
  - i. \$144.45 –Bingo Refund From September-October
  - ii. \$3.56 – PFC Operating Expense – Square/Paypal

### **2. Adjusted Bank Balances as of September 30, 2021**

- a. Checking:       \$8254.01
- b. Savings:        \$20,682.30
- c. PayPal:         \$4209.85

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

Thank you.

Janet Fribley

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**Cash Flow**  
8/1/2021 through 10/31/2021

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Category	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	10/1/2021- 10/31/2021	OVERALL TOTAL
<b>INCOME</b>				
4010 - Membership Donations	460.00	260.00	80.00	800.00
4020 - Employee Giving	15.00	15.00	0.00	30.00
4230 - Amazon Smile Donations	140.37	0.00	0.00	140.37
4312 - Savings Interest Earned	0.18	0.17	0.18	0.53
4410 - Dine and Donate	0.00	0.00	352.54	352.54
4420 - Bingo Fundraising	0.00	57.66	86.79	144.45
<b>TOTAL INCOME</b>	<b>615.55</b>	<b>332.83</b>	<b>519.51</b>	<b>1,467.89</b>
<b>EXPENSES</b>				
5010 - PFC Operating Expense	11.95	7.63	3.56	23.14
5060 - PFC Tax Prep and Fees	0.00	0.00	-10.00	-10.00
5420 - Bingo Refund	0.00	0.00	144.45	144.45
6120 - Staff Support	252.45	0.00	0.00	252.45
7270 - Senior Activities	0.00	100.00	0.00	100.00
<b>TOTAL EXPENSES</b>	<b>264.40</b>	<b>107.63</b>	<b>138.01</b>	<b>510.04</b>
<b>OVERALL TOTAL</b>	<b>351.15</b>	<b>225.20</b>	<b>381.50</b>	<b>957.85</b>

**CVCHS PFC Income Expense Report Period Ending 10/31/2021**  
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>1,258.44</b>	<b>13,500.00</b>	<b>-12,241.56</b>
4010 - Membership Donations	735.00	8,000.00	-7,265.00
4020 - Employee Giving	30.00	200.00	-170.00
4230 - Amazon Smile Donations	140.37	300.00	-159.63
4312 - Savings Interest Earned	0.53	0.00	0.53
4410 - Dine and Donate	352.54	3,000.00	-2,647.46
4420 - Bingo Fundraising	0.00	2,000.00	-2,000.00
<b>EXPENSES</b>	<b>362.97</b>	<b>12,768.00</b>	<b>12,405.03</b>
5010 - PFC Operating Expense	20.52	175.00	154.48
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	-10.00	510.00	520.00
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	0.00	-252.45
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>895.47</b>	<b>732.00</b>	<b>163.47</b>