

Account Balances - As of 11/13/2020

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Account

Balance

Bank Accounts

PFC Checking 7,570.81

PFC PayPal 2,522.36

PFC Savings 20,680.20

TOTAL Bank Accounts 30,773.37

OVERALL TOTAL 30,773.37

FY 2020-21

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

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Category	8/1/2020 Actual	- Budget	7/31/2021 Difference
INCOME	3,149.05	13,500.00	-10,350.95
4010 - Membership Donations	637.16	8,000.00	-7,362.84
4020 - Employee Giving	45.00	200.00	-155.00
4210 - E-Scrip.com	5.37	0.00	5.37
4230 - Amazon Smile Donations	171.08	300.00	-128.92
4312 - Savings Interest Earned	0.53	0.00	0.53
4410 - Miscellaneous Fundraising	1,245.73	3,000.00	-1,754.27
4420 - Bingo_Painting Fundraising	1,044.18	2,000.00	-955.82
EXPENSES	-10.00	14,750.00	14,760.00
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	-10.00	510.00	520.00
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
Net Difference:	3,159.05	-1,250.00	4,409.05

11/15/2020

Cash Flow
8/1/2020 through 11/13/2020

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Category	8/1/2020- 8/31/2020	9/1/2020- 9/30/2020	10/1/2020- 10/31/2020	11/1/2020- 11/13/2020	OVERALL TOTAL
INFLOWS					
4010 - Membership Donations	154.16	129.33	291.30	62.37	637.16
4020 - Employee Giving	30.00	0.00	0.00	15.00	45.00
4210 - E-Scrip.com	0.39	4.98	0.00	0.00	5.37
4230 - Amazon Smile Donations	65.49	0.00	0.00	105.59	171.08
4312 - Savings Interest Earned	0.18	0.17	0.18	0.00	0.53
4410 - Miscellaneous Fundraising	0.00	488.40	757.33	0.00	1,245.73
4420 - Bingo_Painting Fundraising	0.00	0.00	1,044.18	0.00	1,044.18
TOTAL INFLOWS	250.22	622.88	2,092.99	182.96	3,149.05
OUTFLOWS					
5060 - PFC Tax Prep and Fees	0.00	0.00	-10.00	0.00	-10.00
TOTAL OUTFLOWS	0.00	0.00	-10.00	0.00	-10.00
OVERALL TOTAL	250.22	622.88	2,102.99	182.96	3,159.05