

## **CVCHS PFC Treasurer Report February 21, 2023**

This is our 6th Treasurer's report for the 2022-2023 school year.

Key Activities and Updates since our last meeting on January 17th, 2023:

### **1. Cash Flow**

a. Inflows: We received the following deposits since our last meeting:

- i. \$45.00 – Membership Donations
- ii. \$22.50 – Employee Giving
- iii. \$.18 – Savings Interest
- iv. \$200.00 – Dine and Donate (Nick the Greek)

b. Inflows for Senior Activities

- i. \$500.00 – Parent Donation
- ii. \$130.00 – Dine and Donate Skipolini's Pizza
- iii. \$1499.90- See's Candy Fundraiser

c. Outflows:

- i. \$2.37 – PFC Operating Expense – Square/Paypal

**Senior Activities Account \$4759.52**

### **2. Adjusted Bank Balances as of January 31st, 2023**

- a. Checking: \$11,956.97
- b. Savings: \$20,684.93
- c. PayPal: \$5803.51

Thank you.

Janet Fribley

treasurer@cvchspfc.com

**Cash Flow period ending 12/31/2022**

8/1/2022 through 1/31/2023

2/16/2023

Page 1

Category	8/1/2022- 8/31/2022	9/1/2022- 9/30/2022	10/1/2022- 10/31/2022	11/1/2022- 11/30/2022	12/1/2022- 12/31/2022	1/1/2023- 1/31/2023	OVERALL TOTAL
<b>INCOME</b>							
4010 - Membership Donations	385.00	457.00	25.00	25.00	275.00	45.00	1,212.00
4020 - Employee Giving	22.50	22.50	22.50	22.50	22.50	22.50	135.00
4210 - E-Scrip.com	0.00	0.00	0.52	0.00	0.00	0.00	0.52
4230 - Amazon Smile Donations	0.00	121.94	0.00	129.90	0.00	0.00	251.84
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.18	1.06
4410 - General Fundraising	87.86	465.39	363.49	0.00	0.00	200.00	1,116.74
4420 - Bingo Fundraising	0.00	643.99	0.00	0.00	0.00	0.00	643.99
4500 - Senior Activities	2,386.37	0.00	0.00	243.25	0.00	2,129.90	4,759.52
<b>TOTAL INCOME</b>	<b>2,881.91</b>	<b>1,710.99</b>	<b>411.69</b>	<b>420.82</b>	<b>297.68</b>	<b>2,397.58</b>	<b>8,120.67</b>
<b>EXPENSES</b>							
5010 - PFC Operating Expense	9.13	107.93	1.48	1.48	7.44	2.37	129.83
5020 - PFC Insurance	0.00	0.00	0.00	0.00	580.00	0.00	580.00
5040 - PFC Postage and PO Box Renewal	202.00	0.00	0.00	0.00	0.00	0.00	202.00
5060 - PFC Tax Prep and Fees	25.00	0.00	0.00	0.00	0.00	0.00	25.00
5070 - Web Related Expenses	0.00	216.00	0.00	0.00	0.00	0.00	216.00
6110 - Hospitality Expenses	0.00	0.00	0.00	0.00	1,477.53	0.00	1,477.53
7290 - Scholarships	0.00	0.00	0.00	300.00	0.00	0.00	300.00
<b>TOTAL EXPENSES</b>	<b>236.13</b>	<b>323.93</b>	<b>1.48</b>	<b>301.48</b>	<b>2,064.97</b>	<b>2.37</b>	<b>2,930.36</b>
<b>OVERALL TOTAL</b>	<b>2,645.78</b>	<b>1,387.06</b>	<b>410.21</b>	<b>119.34</b>	<b>-1,767.29</b>	<b>2,395.21</b>	<b>5,190.31</b>

**CVCHS PFC Income Expense Report Period Ending 1/31/2023**

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

2/16/2023

Page 1

Category	8/1/2022 Actual	- Budget	7/31/2023 Difference
<b>INCOME</b>	<b>8,120.67</b>	<b>12,700.00</b>	<b>-4,579.33</b>
4010 - Membership Donations	1,212.00	4,000.00	-2,788.00
4020 - Employee Giving	135.00	200.00	-65.00
4210 - E-Scrip.com	0.52	0.00	0.52
4230 - Amazon Smile Donations	251.84	2,000.00	-1,748.16
4312 - Savings Interest Earned	1.06	0.00	1.06
4410 - General Fundraising	1,116.74	2,500.00	-1,383.26
4420 - Bingo Fundraising	643.99	4,000.00	-3,356.01
4500 - Senior Activities	4,759.52	0.00	4,759.52
<b>EXPENSES</b>	<b>2,930.36</b>	<b>9,808.00</b>	<b>6,877.64</b>
5010 - PFC Operating Expense	129.83	175.00	45.17
5020 - PFC Insurance	580.00	580.00	0.00
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	1,477.53	2,000.00	522.47
7270 - Senior Activities	0.00	3,000.00	3,000.00
7280 - Senior Awards Desert	0.00	500.00	500.00
7290 - Scholarships	300.00	0.00	-300.00
8020 - Misc Expenses - Swag-Gear	0.00	2,000.00	2,000.00
<b>Net Difference:</b>	<b>5,190.31</b>	<b>2,892.00</b>	<b>2,298.31</b>