

CVCHS PFC Treasurer Report March 21, 2023

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

Key Activities and Updates since our last meeting on February 21st, 2023:

1. Cash Flow

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

- i. \$25.00 – Membership Donations
- ii. \$165.00 – Employee Giving
- iii. \$.39 - E-Scrip
- iv. \$157.98– Amazon Smile
- v. \$.16 – Savings Interest
- vi. \$1,584.85 – Columbia Hardware Fundraiser

b. Outflows:

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

Senior Activities Account \$4,759.52 – *included in the checking balance below*

2. Adjusted Bank Balances as of February 28th, 2023

- a. Checking: \$13,865.19
- b. Savings: \$20,685.09
- c. PayPal: \$5,827.03

Thank you.

Janet Fribley

treasurer@cvchspfc.com

Cash Flow period ending 2/28/2023

8/1/2022 through 2/28/2023

3/12/2023

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| 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 | 2/1/2023- 2/28/2023 | OVERALL TOTAL |
|---------------------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------------------|------------------|
| INCOME | | | | | | | | |
| 4010 - Membership Donations | 385.00 | 457.00 | 25.00 | 25.00 | 275.00 | 45.00 | 25.00 | 1,237.00 |
| 4020 - Employee Giving | 22.50 | 22.50 | 22.50 | 22.50 | 22.50 | 22.50 | 165.00 | 300.00 |
| 4210 - E-Scrip.com | 0.00 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 0.39 | 0.91 |
| 4230 - Amazon Smile Donations | 0.00 | 121.94 | 0.00 | 129.90 | 0.00 | 0.00 | 157.98 | 409.82 |
| 4312 - Savings Interest Earned | 0.18 | 0.17 | 0.18 | 0.17 | 0.18 | 0.18 | 0.16 | 1.22 |
| 4410 - General Fundraising | 87.86 | 465.39 | 363.49 | 0.00 | 0.00 | 200.00 | 1,584.85 | 2,701.59 |
| 4420 - Bingo Fundraising | 0.00 | 643.99 | 0.00 | 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 | 0.00 | 4,759.52 |
| TOTAL INCOME | 2,881.91 | 1,710.99 | 411.69 | 420.82 | 297.68 | 2,397.58 | 1,933.38 | 10,054.05 |
| EXPENSES | | | | | | | | |
| 5010 - PFC Operating Expense | 9.13 | 107.93 | 1.48 | 1.48 | 7.44 | 2.37 | 1.48 | 131.31 |
| 5020 - PFC Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 580.00 |
| 5040 - PFC Postage and PO Box Renewal | 202.00 | 0.00 | 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 | 0.00 | 25.00 |
| 5070 - Web Related Expenses | 0.00 | 216.00 | 0.00 | 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 | 0.00 | 1,477.53 |
| 7290 - Scholarships | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| TOTAL EXPENSES | 236.13 | 323.93 | 1.48 | 301.48 | 2,064.97 | 2.37 | 1.48 | 2,931.84 |
| OVERALL TOTAL | 2,645.78 | 1,387.06 | 410.21 | 119.34 | -1,767.29 | 2,395.21 | 1,931.90 | 7,122.21 |

CVCHS PFC Income Expense Report Period Ending 2/28/2023

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

3/12/2023

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| Category | 8/1/2022 Actual | - Budget | 7/31/2023 Difference |
|---------------------------------------|--------------------|------------------|-------------------------|
| INCOME | 10,054.05 | 12,700.00 | -2,645.95 |
| 4010 - Membership Donations | 1,237.00 | 4,000.00 | -2,763.00 |
| 4020 - Employee Giving | 300.00 | 200.00 | 100.00 |
| 4210 - E-Scrip.com | 0.91 | 0.00 | 0.91 |
| 4230 - Amazon Smile Donations | 409.82 | 2,000.00 | -1,590.18 |
| 4312 - Savings Interest Earned | 1.22 | 0.00 | 1.22 |
| 4410 - General Fundraising | 2,701.59 | 2,500.00 | 201.59 |
| 4420 - Bingo Fundraising | 643.99 | 4,000.00 | -3,356.01 |
| 4500 - Senior Activities | 4,759.52 | 0.00 | 4,759.52 |
| EXPENSES | 2,931.84 | 9,808.00 | 6,876.16 |
| 5010 - PFC Operating Expense | 131.31 | 175.00 | 43.69 |
| 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 |
| Net Difference: | 7,122.21 | 2,892.00 | 4,230.21 |