

CVCHS PFC Treasurer's Report April 19, 2022

This is our 9th Treasurer's report for the 2021-2022 school year.

Key Activities and Updates since our last meeting on March 15th, 2022:

1. Cash Flow

- a. Inflows: We received the following deposits since our last meeting:
 - i. \$60.00 – Membership Donations
 - ii. \$22.50 – Employee Giving
 - iii. \$178.83 – Amazon Smile Donations
 - iv. \$294.10 – Dine and Donate (Mod Pizza and Mt. Mike's)
 - v. \$86.79 – Bingo Fundraising Ticket Sales
 - vi. \$.18 – Savings Interest

- b. Outflows:
 - i. \$2.67 – PFC Operating Expense – Square/Paypal

2. Adjusted Bank Balances as of March 31, 2022

- a. Checking: \$9292.91
- b. Savings: \$20,683.17
- c. PayPal: \$4497.60

Thank you.

Janet Fribley

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CVCHS PFC Cash Flow
8/1/2021 through 3/31/2022

Category	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	10/1/2021- 10/31/2021	11/1/2021- 11/30/2021	12/1/2021- 12/31/2021	1/1/2022- 1/31/2022	2/1/2022- 2/28/2022	3/1/2022- 3/31/2022	OVERALL TOTAL
INCOME									
4010 - Membership Donations	460.00	260.00	80.00	60.00	60.00	60.00	60.00	60.00	1,100.00
4020 - Employee Giving	15.00	15.00	0.00	45.00	0.00	22.50	45.00	22.50	165.00
4230 - Amazon Smile Donations	140.37	0.00	0.00	126.91	0.00	0.00	0.00	178.83	446.11
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.18	0.16	0.18	1.40
4410 - Dine and Donate	0.00	0.00	352.54	0.00	204.05	0.00	0.00	294.10	850.69
4420 - Bingo Fundraising	0.00	57.66	86.79	0.00	0.00	0.00	0.00	86.79	231.24
4430 - Columbia	0.00	0.00	0.00	0.00	0.00	0.00	533.04	0.00	533.04
TOTAL INCOME	615.55	332.83	519.51	232.08	264.23	82.68	638.20	642.40	3,327.48
EXPENSES									
5010 - PFC Operating Expense	11.95	7.63	3.56	2.67	2.67	2.67	2.67	2.67	36.49
5020 - PFC Insurance	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	580.00
5060 - PFC Tax Prep and Fees	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00
5420 - Bingo Refund	0.00	0.00	144.45	0.00	0.00	0.00	0.00	0.00	144.45
6120 - Staff Support	252.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.45
7270 - Senior Activities	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENSES	264.40	107.63	138.01	582.67	2.67	2.67	2.67	2.67	1,103.39
OVERALL TOTAL	351.15	225.20	381.50	-350.59	261.56	80.01	635.53	639.73	2,224.09

CVCHS PFC Income Expense Report Period Ending 03/31/2022

8/1/2021 through 7/31/2022 Using FY 2021-2022

4/9/2022

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Category	8/1/2021 Actual	- Budget	7/31/2022 Difference
INCOME	3,327.48	13,500.00	-10,172.52
4010 - Membership Donations	1,100.00	8,000.00	-6,900.00
4020 - Employee Giving	165.00	200.00	-35.00
4230 - Amazon Smile Donations	446.11	300.00	146.11
4312 - Savings Interest Earned	1.40	0.00	1.40
4410 - Dine and Donate	850.69	3,000.00	-2,149.31
4420 - Bingo Fundraising	231.24	2,000.00	-1,768.76
4430 - Columbia	533.04	0.00	533.04
EXPENSES	1,103.39	12,768.00	11,664.61
5010 - PFC Operating Expense	36.49	175.00	138.51
5020 - PFC Insurance	580.00	580.00	0.00
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
Net Difference:	2,224.09	732.00	1,492.09