

Account Balances - As of 3/31/2021

4/12/2021

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Account	3/31/2021 Balance
Bank Accounts	
PFC Checking	8,812.64
PFC PayPal	3,047.87
PFC Savings	20,681.07
TOTAL Bank Accounts	32,541.58
OVERALL TOTAL	32,541.58

FY 2020-21 Income Statement
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	6,323.20	13,500.00	-7,176.80
Uncategorized	30.00	0.00	30.00
4010 - Membership Donations	1,162.67	8,000.00	-6,837.33
4020 - Employee Giving	210.10	200.00	10.10
4210 - E-Scrip.com	6.05	0.00	6.05
4230 - Amazon Smile Donations	313.92	300.00	13.92
4312 - Savings Interest Earned	1.40	0.00	1.40
4410 - Miscellaneous Fundraising	2,152.93	3,000.00	-847.07
4420 - Bingo_Painting Fundraising	1,044.18	2,000.00	-955.82
4500 - Senior Activities	1,401.95	0.00	1,401.95
EXPENSES	1,395.94	14,750.00	13,354.06
5020 - PFC Insurance	580.00	600.00	20.00
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	341.00	500.00	159.00
5090 - Bingo_Painting Expenses	0.00	500.00	500.00
6110 - Hospitality Expenses	0.00	7,000.00	7,000.00
6120 - Staff Support	270.63	0.00	-270.63
7270 - Senior Activities	214.31	3,000.00	2,785.69
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:	4,927.26	-1,250.00	6,177.26

Cash Flow
8/1/2020 through 3/31/2021

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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- 11/30/2020	12/1/2020- 12/31/2020	1/1/2021- 1/31/2021	2/1/2021- 2/28/2021	3/1/2021- 3/31/2021	OVERALL TOTAL
INFLOWS									
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
4010 - Membership Donations	154.16	129.33	291.30	115.56	115.56	164.16	96.30	96.30	1,162.67
4020 - Employee Giving	30.00	0.00	0.00	15.00	30.00	0.00	120.10	15.00	210.10
4210 - E-Scrip.com	0.39	4.98	0.00	0.00	0.21	0.27	0.00	0.20	6.05
4230 - Amazon Smile Donations	65.49	0.00	0.00	105.59	0.00	0.00	142.84	0.00	313.92
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.18	0.16	0.18	1.40
4410 - Miscellaneous Fundraising	0.00	488.40	757.33	0.00	0.00	0.00	907.20	0.00	2,152.93
4420 - Bingo_Painting Fundraising	0.00	0.00	1,044.18	0.00	0.00	0.00	0.00	0.00	1,044.18
4500 - Senior Activities	0.00	0.00	0.00	0.00	1,002.60	399.35	0.00	0.00	1,401.95
TOTAL INFLOWS	250.22	622.88	2,092.99	236.32	1,148.55	563.96	1,266.60	141.68	6,323.20
OUTFLOWS									
5020 - PFC Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	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
5070 - Web Related Expenses	0.00	0.00	0.00	341.00	0.00	0.00	0.00	0.00	341.00
6120 - Staff Support	0.00	0.00	0.00	270.63	0.00	0.00	0.00	0.00	270.63
7270 - Senior Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.31	214.31
TOTAL OUTFLOWS	0.00	0.00	-10.00	611.63	0.00	0.00	0.00	794.31	1,395.94
OVERALL TOTAL	250.22	622.88	2,102.99	-375.31	1,148.55	563.96	1,266.60	-652.63	4,927.26