

## **CVCHS PFC Treasurer's Report May 17, 2022**

This is our 10<sup>th</sup> Treasurer's report for the 2021-2022 school year.

Key Activities and Updates since our last meeting on April 19th, 2022:

### **1. Cash Flow**

- a. Inflows: We received the following deposits since our last meeting:
  - i. \$60.00 – Membership Donations
  - ii. \$245.32 – Dine and Donate (Panda Express)
  - iii. \$653.15 – Bingo Fundraising Ticket Sales
  - iv. \$.17 – Savings Interest
  
- b. Outflows:
  - i. \$2.67 – PFC Operating Expense – Square/Paypal
  - ii. \$50.00 – Web related expenses

### **2. Adjusted Bank Balances as of April 30th, 2022**

- a. Checking:       \$10,081.20
- b. Savings:        \$20,683.34
- c. PayPal:         \$4553.91

Thank you.

Janet Fribley

treasurer@cvchspfc.com

**CVCHS PFC Cash Flow**  
8/1/2021 through 4/30/2022

5/10/2022

Page 1

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	4/1/2022- 4/30/2022	OVERALL TOTAL
<b>INCOME</b>										
4010 - Membership Donations	460.00	260.00	80.00	60.00	60.00	60.00	60.00	60.00	60.00	1,160.00
4020 - Employee Giving	15.00	15.00	0.00	45.00	0.00	22.50	45.00	22.50	0.00	165.00
4230 - Amazon Smile Donations	140.37	0.00	0.00	126.91	0.00	0.00	0.00	178.83	0.00	446.11
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.18	0.16	0.18	0.17	1.57
4410 - Dine and Donate	0.00	0.00	352.54	0.00	204.05	0.00	0.00	294.10	245.32	1,096.01
4420 - Bingo Fundraising	0.00	57.66	86.79	0.00	0.00	0.00	0.00	86.79	753.15	984.39
4430 - Columbia	0.00	0.00	0.00	0.00	0.00	0.00	533.04	0.00	0.00	533.04
<b>TOTAL INCOME</b>	<b>615.55</b>	<b>332.83</b>	<b>519.51</b>	<b>232.08</b>	<b>264.23</b>	<b>82.68</b>	<b>638.20</b>	<b>642.40</b>	<b>1,058.64</b>	<b>4,386.12</b>
<b>EXPENSES</b>										
5010 - PFC Operating Expense	11.95	7.63	3.56	2.67	2.67	2.67	2.67	2.67	2.67	39.16
5020 - PFC Insurance	0.00	0.00	0.00	580.00	0.00	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	0.00	-10.00
5070 - Web Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5090 - Bingo_Painting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5420 - Bingo Refund	0.00	0.00	144.45	0.00	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	0.00	252.45
7270 - Senior Activities	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>TOTAL EXPENSES</b>	<b>264.40</b>	<b>107.63</b>	<b>138.01</b>	<b>582.67</b>	<b>2.67</b>	<b>2.67</b>	<b>2.67</b>	<b>2.67</b>	<b>152.67</b>	<b>1,256.06</b>
<b>OVERALL TOTAL</b>	<b>351.15</b>	<b>225.20</b>	<b>381.50</b>	<b>-350.59</b>	<b>261.56</b>	<b>80.01</b>	<b>635.53</b>	<b>639.73</b>	<b>905.97</b>	<b>3,130.06</b>

**CVCHS PFC Income Expense report period ending 04/30/2022**

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

5/10/2022

Page 1

Category	8/1/2021 Actual	- Budget	7/31/2022 Difference
<b>INCOME</b>	<b>4,386.12</b>	<b>13,500.00</b>	<b>-9,113.88</b>
4010 - Membership Donations	1,160.00	8,000.00	-6,840.00
4020 - Employee Giving	165.00	200.00	-35.00
4230 - Amazon Smile Donations	446.11	300.00	146.11
4312 - Savings Interest Earned	1.57	0.00	1.57
4410 - Dine and Donate	1,096.01	3,000.00	-1,903.99
4420 - Bingo Fundraising	984.39	2,000.00	-1,015.61
4430 - Columbia	533.04	0.00	533.04
<b>EXPENSES</b>	<b>1,256.06</b>	<b>12,768.00</b>	<b>11,511.94</b>
5010 - PFC Operating Expense	39.16	175.00	135.84
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	50.00	341.00	291.00
5090 - Bingo_Painting Expenses	100.00	500.00	400.00
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
<b>Net Difference:</b>	<b>3,130.06</b>	<b>732.00</b>	<b>2,398.06</b>