

Account Balances - As of 4/30/2021

5/16/2021

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Account	4/30/2021 Balance
Bank Accounts	
PFC Checking	8,400.05
PFC PayPal	3,144.17
PFC Savings	20,681.24
TOTAL Bank Accounts	32,225.46
OVERALL TOTAL	32,225.46

FY 2020-21 Income Statement
8/1/2020 through 7/31/2021 Using FY 2020-21

Category	8/1/2020 Actual	- Budget	7/31/2021 Difference
INCOME	6,635.04	13,500.00	-6,864.96
4010 - Membership Donations	1,258.97	8,000.00	-6,741.03
4020 - Employee Giving	255.10	200.00	55.10
4210 - E-Scrip.com	6.05	0.00	6.05
4230 - Amazon Smile Donations	313.92	300.00	13.92
4312 - Savings Interest Earned	1.57	0.00	1.57
4410 - Miscellaneous Fundraising	2,574.87	3,000.00	-425.13
4420 - Bingo_Painting Fundraising	822.61	2,000.00	-1,177.39
4500 - Senior Activities	1,401.95	0.00	1,401.95
EXPENSES	2,023.90	14,750.00	12,726.10
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	0.00	510.00	510.00
5070 - Web Related Expenses	341.00	500.00	159.00
5090 - Bingo_Painting Expenses	0.00	500.00	500.00
6110 - Hospitality Expenses	617.96	7,000.00	6,382.04
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:	4,611.14	-1,250.00	5,861.14

Cash Flow
8/1/2020 through 4/30/2021

4/16/2021

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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	4/1/2021- 4/30/2021	OVERALL TOTAL
INFLOWS										
4010 - Membership Donations	154.16	129.33	291.30	115.56	115.56	164.16	96.30	96.30	96.30	1,258.97
4020 - Employee Giving	30.00	0.00	0.00	15.00	30.00	0.00	120.10	45.00	15.00	255.10
4210 - E-Scrip.com	0.39	4.98	0.00	0.00	0.21	0.27	0.00	0.20	0.00	6.05
4230 - Amazon Smile Donations	65.49	0.00	0.00	105.59	0.00	0.00	142.84	0.00	0.00	313.92
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 - Miscellaneous Fundraising	0.00	488.40	757.33	0.00	0.00	0.00	907.20	0.00	421.94	2,574.87
4420 - Bingo_Painting Fundraising	0.00	0.00	1,044.18	0.00	0.00	0.00	0.00	0.00	-221.57	822.61
4500 - Senior Activities	0.00	0.00	0.00	0.00	1,002.60	399.35	0.00	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	311.84	6,635.04
OUTFLOWS										
5020 - PFC Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	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	0.00
5070 - Web Related Expenses	0.00	0.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	341.00
6110 - Hospitality Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.96	617.96
6120 - Staff Support	0.00	0.00	0.00	270.63	0.00	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	0.00	214.31
TOTAL OUTFLOWS	0.00	0.00	-10.00	611.63	0.00	0.00	0.00	794.31	627.96	2,023.90
OVERALL TOTAL	250.22	622.88	2,102.99	-375.31	1,148.55	563.96	1,266.60	-652.63	-316.12	4,611.14