

CVCHS PFC Treasurer Report August 15, 2023

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

Key Activities and Updates since our last meeting on May 16th, 2023:

1. Cash Flow

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

- i. \$145.80 – General Fundraising – Dine and Donate (Mod pizza)
- ii. \$197.35 – General Fundraising – Dine and Donate (Panda)
- iii. \$439.68 – Bingo Fundraiser
- iv. \$235.56 – Amazon Smile
- v. \$75.00 – Membership Donations
- vi. \$67.50 – Employee Giving
- vii. \$.53 – Savings Interest

b. Outflows:

- i. \$4.44 – PFC Operating Expense – Square/Paypal
- ii. \$1,400.00 – Hospitality Teacher Appreciation Lunch
- iii. \$216.00 – P.O. Box fees
- iv. \$412.77 – Senior Awards

Senior Activities Account \$5,220.37 – ***included in the checking balance below***

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

- \$1,364.50– Books and Burrito Sales
- \$500.00 – Donation CBCA
- \$486.21 – Bowling sales

Outflows:

- \$44.28– Senior Activities – Memory Lane Supplies
- \$500.00 – Deposit for Books and Burritos
- \$540.96 – Grad Night Supplies
- \$1,630.00 – Books and Burritos
- \$223.80 – Grad Night Supplies
- \$100.00 – Grad night supplies
- \$419.34 – Bowling Supplies

2. Adjusted Bank Balances as of July 31st, 2023

- a. PFC Checking: \$8,753.85
- b. Senior Activities: \$5,220.37
 - i. *Total Checking* : \$13, 974.22
- c. Savings: \$20,685.97
- d. PayPal: \$5,944.63

Thank you.

Janet Fribley

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Cash Flow period ending 7/31/2023

8/1/2022 through 7/31/2023:

8/3/2023

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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	3/1/2023- 3/31/2023	4/1/2023- 4/30/2023	5/1/2023- 5/31/2023
INCOME										
4010 - Membership Donations	385.00	457.00	25.00	25.00	275.00	45.00	25.00	25.00	25.00	25.00
4020 - Employee Giving	22.50	22.50	22.50	22.50	22.50	22.50	165.00	22.50	22.50	22.50
4210 - E-Scrip.com	0.00	0.00	0.52	0.00	0.00	0.00	0.39	0.11	0.30	0.00
4230 - Amazon Smile Donations	0.00	121.94	0.00	129.90	0.00	0.00	157.98	0.00	0.00	235.56
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18
4410 - General Fundraising	87.86	465.39	363.49	0.00	0.00	200.00	1,584.85	300.00	177.98	145.80
4420 - Bingo Fundraising	0.00	643.99	0.00	0.00	0.00	0.00	0.00	0.00	67.67	439.68
4500 - Senior Activities	2,386.37	0.00	0.00	243.25	0.00	2,129.90	0.00	100.00	2,285.00	0.00
TOTAL INCOME	2,881.91	1,710.99	411.69	420.82	297.68	2,397.58	1,933.38	447.79	2,578.62	868.72
EXPENSES										
5010 - PFC Operating Expense	9.13	107.93	1.48	1.48	7.44	2.37	1.48	1.48	1.48	1.48
5020 - PFC Insurance	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00
5040 - PFC Postage and PO Box Renewal	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00
5060 - PFC Tax Prep and Fees	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5070 - Web Related Expenses	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 - Senior Activities Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.48	1,085.24
6110 - Hospitality Expenses	0.00	0.00	0.00	0.00	1,477.53	0.00	0.00	0.00	0.00	1,400.00
7280 - Senior Awards Desert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7290 - Scholarships	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	236.13	323.93	1.48	301.48	2,064.97	2.37	1.48	1.48	1,047.96	2,702.72
OVERALL TOTAL	2,645.78	1,387.06	410.21	119.34	-1,767.29	2,395.21	1,931.90	446.31	1,530.66	-1,834.00

Cash Flow period ending 7/31/2023

8/1/2022 through 7/31/2023:

8/3/2023

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Category	6/1/2023- 6/30/2023	7/1/2023- 7/31/2023	OVERALL TOTAL
INCOME			
4010 - Membership Donations	25.00	25.00	1,362.00
4020 - Employee Giving	22.50	22.50	412.50
4210 - E-Scrip.com	0.00	0.00	1.32
4230 - Amazon Smile Donations	0.00	0.00	645.38
4312 - Savings Interest Earned	0.17	0.18	2.10
4410 - General Fundraising	197.35	0.00	3,522.72
4420 - Bingo Fundraising	0.00	0.00	1,151.34
4500 - Senior Activities	2,580.71	0.00	9,725.23
TOTAL INCOME	2,825.73	47.68	16,822.59
EXPENSES			
5010 - PFC Operating Expense	1.48	1.48	138.71
5020 - PFC Insurance	0.00	0.00	580.00
5040 - PFC Postage and PO Box Renewal	0.00	0.00	418.00
5060 - PFC Tax Prep and Fees	0.00	0.00	25.00
5070 - Web Related Expenses	0.00	0.00	216.00
5500 - Senior Activities Account	2,373.14	0.00	4,504.86
6110 - Hospitality Expenses	0.00	0.00	2,877.53
7280 - Senior Awards Desert	412.77	0.00	412.77
7290 - Scholarships	0.00	0.00	300.00
TOTAL EXPENSES	2,787.39	1.48	9,472.87
OVERALL TOTAL	38.34	46.20	7,349.72

CVCHS PFC Income Expense Report Period Ending 7/31/2023

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

8/3/2023

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Category	8/1/2022 Actual	- Budget	7/31/2023 Difference
INCOME	16,822.59	12,700.00	4,122.59
4010 - Membership Donations	1,362.00	4,000.00	-2,638.00
4020 - Employee Giving	412.50	200.00	212.50
4210 - E-Scrip.com	1.32	0.00	1.32
4230 - Amazon Smile Donations	645.38	2,000.00	-1,354.62
4312 - Savings Interest Earned	2.10	0.00	2.10
4410 - General Fundraising	3,522.72	2,500.00	1,022.72
4420 - Bingo Fundraising	1,151.34	4,000.00	-2,848.66
4500 - Senior Activities	9,725.23	0.00	9,725.23
EXPENSES	9,472.87	9,808.00	335.13
5010 - PFC Operating Expense	138.71	175.00	36.29
5020 - PFC Insurance	580.00	580.00	0.00
5040 - PFC Postage and PO Box Renewal	418.00	202.00	-216.00
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
5500 - Senior Activities Account	4,504.86	0.00	-4,504.86
6110 - Hospitality Expenses	2,877.53	2,000.00	-877.53
7270 - Senior Activities	0.00	3,000.00	3,000.00
7280 - Senior Awards Desert	412.77	500.00	87.23
7290 - Scholarships	300.00	0.00	-300.00
8020 - Misc Expenses - Swag-Gear	0.00	2,000.00	2,000.00
Net Difference:	7,349.72	2,892.00	4,457.72