

CVCHS PFC Treasurer's Report August 16, 2022

This is our 1st Treasurer's report for the 2022-2023 school year.

Key Activities and Updates since our last meeting on May 17th, 2022:

1. Cash Flow

- a. Inflows: We received the following deposits since our last meeting:
 - i. \$75.00 – Membership Donations
 - ii. \$90.00 – Employee Giving
 - iii. \$473.68 – Dine and Donate (Round Table, Mr. Pickles)
 - iv. \$110.78 – Amazon Smile
 - v. \$.53 – Savings Interest
 - vi. \$1.46 – E-scrip

- b. Outflows:
 - i. \$4.44 – PFC Operating Expense – Square/ Paypal
 - ii. \$1603.42– Hospitality Expense
 - iii. \$668.06 – Senior Awards – Décor and Dessert
 - iv. \$450.00 – PFC Taxes
 - v. \$88.63 – Meeting

2. Adjusted Bank Balances as of July 31st, 2022

- a. Checking: \$7947.01
- b. Savings: \$20,68.69
- c. PayPal: \$4624.47

Thank you.

Janet Fribley

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CVCHSPFC Income/Expense by Category Period ending 07/31/2022

8/1/2021 through 7/31/2022

8/6/2022

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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
INCOME							
4010 - Membership Donations	460.00	260.00	80.00	60.00	60.00	60.00	60.00
4020 - Employee Giving	15.00	15.00	0.00	45.00	0.00	22.50	45.00
4210 - E-Scrip.com	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4230 - Amazon Smile Donations	140.37	0.00	0.00	126.91	0.00	0.00	0.00
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.18	0.16
4410 - Dine and Donate	0.00	0.00	352.54	0.00	204.05	0.00	0.00
4420 - Bingo Fundraising	0.00	57.66	86.79	0.00	0.00	0.00	0.00
4430 - Columbia	0.00	0.00	0.00	0.00	0.00	0.00	533.04
TOTAL INCOME	615.55	332.83	519.51	232.08	264.23	82.68	638.20
EXPENSES							
5010 - PFC Operating Expense	11.95	7.63	3.56	2.67	2.67	2.67	2.67
5020 - PFC Insurance	0.00	0.00	0.00	580.00	0.00	0.00	0.00
5060 - PFC Tax Prep and Fees	0.00	0.00	-10.00	0.00	0.00	0.00	0.00
5070 - Web Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090 - Bingo_Painting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5420 - Bingo Refund	0.00	0.00	144.45	0.00	0.00	0.00	0.00
6110 - Hospitality Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 - Staff Support	252.45	0.00	0.00	0.00	0.00	0.00	0.00
6140 - Treats for Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7270 - Senior Activities	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7280 - Senior Awards Desert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	264.40	107.63	138.01	582.67	2.67	2.67	2.67
OVERALL TOTAL	351.15	225.20	381.50	-350.59	261.56	80.01	635.53

CVCHSPFC Income/Expense by Category Period ending 07/31/2022

8/1/2021 through 7/31/2022

8/6/2022

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Category	3/1/2022- 3/31/2022	4/1/2022- 4/30/2022	5/1/2022- 5/31/2022	6/1/2022- 6/30/2022	7/1/2022- 7/31/2022	OVERALL TOTAL
INCOME						
4010 - Membership Donations	60.00	60.00	25.00	25.00	25.00	1,235.00
4020 - Employee Giving	22.50	0.00	45.00	22.50	22.50	255.00
4210 - E-Scrip.com	0.00	0.00	0.00	1.46	0.00	1.46
4230 - Amazon Smile Donations	178.83	0.00	110.78	0.00	0.00	556.89
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	2.10
4410 - Dine and Donate	294.10	245.32	223.68	250.00	0.00	1,569.69
4420 - Bingo Fundraising	86.79	753.15	0.00	0.00	0.00	984.39
4430 - Columbia	0.00	0.00	0.00	0.00	0.00	533.04
TOTAL INCOME	642.40	1,058.64	404.64	299.13	47.68	5,137.57
EXPENSES						
5010 - PFC Operating Expense	2.67	2.67	1.48	1.48	1.48	43.60
5020 - PFC Insurance	0.00	0.00	0.00	0.00	0.00	580.00
5060 - PFC Tax Prep and Fees	0.00	0.00	0.00	450.00	0.00	440.00
5070 - Web Related Expenses	0.00	50.00	0.00	0.00	0.00	50.00
5090 - Bingo_Painting Expenses	0.00	100.00	0.00	0.00	0.00	100.00
5420 - Bingo Refund	0.00	0.00	0.00	0.00	0.00	144.45
6110 - Hospitality Expenses	0.00	0.00	1,603.42	0.00	0.00	1,603.42
6120 - Staff Support	0.00	0.00	0.00	0.00	0.00	252.45
6140 - Treats for Meetings	0.00	0.00	0.00	0.00	88.63	88.63
7270 - Senior Activities	0.00	0.00	0.00	0.00	0.00	100.00
7280 - Senior Awards Desert	0.00	0.00	167.89	0.00	500.17	668.06
TOTAL EXPENSES	2.67	152.67	1,772.79	451.48	590.28	4,070.61
OVERALL TOTAL	639.73	905.97	-1,368.15	-152.35	-542.60	1,066.96

CVCHS PFC Year End Budget 07/31/2022
8/1/2021 through 7/31/2022 Using FY 2021-2022

8/6/2022

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Category	8/1/2021 Actual	- Budget	7/31/2022 Difference
INCOME	5,137.57	13,500.00	-8,362.43
4010 - Membership Donations	1,235.00	8,000.00	-6,765.00
4020 - Employee Giving	255.00	200.00	55.00
4210 - E-Scrip.com	1.46	0.00	1.46
4230 - Amazon Smile Donations	556.89	300.00	256.89
4312 - Savings Interest Earned	2.10	0.00	2.10
4410 - Dine and Donate	1,569.69	3,000.00	-1,430.31
4420 - Bingo Fundraising	984.39	2,000.00	-1,015.61
4430 - Columbia	533.04	0.00	533.04
EXPENSES	4,070.61	12,768.00	8,697.39
5010 - PFC Operating Expense	43.60	175.00	131.40
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	440.00	510.00	70.00
5070 - Web Related Expenses	50.00	341.00	291.00
5090 - Bingo_Painting Expenses	100.00	500.00	400.00
6110 - Hospitality Expenses	1,603.42	2,000.00	396.58
6120 - Staff Support	252.45	0.00	-252.45
6140 - Treats for Meetings	88.63	0.00	-88.63
7270 - Senior Activities	100.00	3,000.00	2,900.00
7280 - Senior Awards Desert	668.06	500.00	-168.06
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:	1,066.96	732.00	334.96