

Account Balances - As of 7/31/2021

8/2/2021

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Account	7/31/2021 Balance
Bank Accounts	
PFC Checking	8,073.55
PFC PayPal	3,433.07
PFC Savings	20,681.77
TOTAL Bank Accounts	32,188.39
OVERALL TOTAL	32,188.39

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	7,550.16	13,500.00	-5,949.84
4010 - Membership Donations	1,547.87	8,000.00	-6,452.13
4020 - Employee Giving	300.10	200.00	100.10
4210 - E-Scrip.com	6.93	0.00	6.93
4230 - Amazon Smile Donations	424.19	300.00	124.19
4312 - Savings Interest Earned	2.10	0.00	2.10
4410 - Miscellaneous Fundraising	2,822.84	3,000.00	-177.16
4420 - Bingo_Painting Fundraising	1,044.18	2,000.00	-955.82
4500 - Senior Activities	1,401.95	0.00	1,401.95
EXPENSES	2,976.09	14,750.00	11,773.91
5020 - PFC Insurance	580.00	600.00	20.00
5040 - PFC Postage and PO Box Renewal	162.00	140.00	-22.00
5060 - PFC Tax Prep and Fees	450.00	510.00	60.00
5070 - Web Related Expenses	398.51	500.00	101.49
5090 - Bingo_Painting Expenses	221.57	500.00	278.43
6110 - Hospitality Expenses	617.96	7,000.00	6,382.04
6120 - Staff Support	270.63	0.00	-270.63
7270 - Senior Activities	275.42	3,000.00	2,724.58
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:	4,574.07	-1,250.00	5,824.07

Cash Flow
8/1/2020 through 7/31/2021

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	5/1/2021- 5/31/2021	6/1/2021- 6/30/2021	7/1/2021- 7/31/2021	OVERALL TOTAL
INFLOWS													
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - Membership Donations	154.16	129.33	291.30	115.56	115.56	164.16	96.30	96.30	96.30	96.30	96.30	96.30	1,547.87
4020 - Employee Giving	30.00	0.00	0.00	15.00	30.00	0.00	120.10	45.00	15.00	0.00	30.00	15.00	300.10
4210 - E-Scrip.com	0.39	4.98	0.00	0.00	0.21	0.27	0.00	0.20	0.00	0.88	0.00	0.00	6.93
4230 - Amazon Smile Donations	65.49	0.00	0.00	105.59	0.00	0.00	142.84	0.00	0.00	110.27	0.00	0.00	424.19
4312 - Savings Interest Earned	0.18	0.17	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	2.10
4410 - Miscellaneous Fundraising	0.00	488.40	757.33	0.00	0.00	0.00	907.20	0.00	421.94	0.00	0.00	247.97	2,822.84
4420 - Bingo_Painting Fundraising	0.00	0.00	1,044.18	0.00	0.00	0.00	0.00	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	0.00	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	533.41	207.63	126.47	359.45	7,550.16
OUTFLOWS													
5020 - PFC Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	580.00
5040 - PFC Postage and PO Box Rene...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
5060 - PFC Tax Prep and Fees	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	10.00	450.00	0.00	0.00	450.00
5070 - Web Related Expenses	0.00	0.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	57.51	0.00	0.00	398.51
5090 - Bingo_Painting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.57	0.00	0.00	0.00	221.57
6110 - Hospitality Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.96	0.00	0.00	0.00	617.96
6120 - Staff Support	0.00	0.00	0.00	270.63	0.00	0.00	0.00	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	0.00	0.00	61.11	275.42
TOTAL OUTFLOWS	0.00	0.00	-10.00	611.63	0.00	0.00	0.00	794.31	849.53	507.51	0.00	223.11	2,976.09
OVERALL TOTAL	250.22	622.88	2,102.99	-375.31	1,148.55	563.96	1,266.60	-652.63	-316.12	-299.88	126.47	136.34	4,574.07