

CVCHS PFC Treasurer's Report September 20, 2022

This is our 2nd Treasurer's report for the 2022-2023 school year.

Key Activities and Updates since our last meeting August 16th, 2022:

1. Cash Flow

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

- i. \$385.00 – Membership Donations
- ii. \$22.50 – Employee Giving
- iii. \$87.86 – Swag sales walk through
- iv. \$.18 – Savings Interest

b. Outflows:

- i. \$9.13 – PFC Operating Expense – Square/Paypal
- ii. \$202.00– Po Box renewal
- iii. \$25.00 – Tax fees

2. Senior Activities Account

- i. \$2386.37 – Senior Activities Funds
 - 1. \$2319.37 – B of A account
 - 2. \$67.00 – Walk Through Sales

3. Adjusted Bank Balances as of August 31st, 2022

- a. Checking: \$10,216.74
- b. Savings: \$20,684.05
- c. PayPal: \$4989.28.47

Thank you.

Janet Fribley

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CVHCHS PFC Cash Flow - Aug 2022

8/1/2022 through 8/31/2022

9/4/2022

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Category	8/1/2022- 8/31/2022	OVERALL TOTAL
INCOME		
4010 - Membership Donations	385.00	385.00
4020 - Employee Giving	22.50	22.50
4312 - Savings Interest Earned	0.18	0.18
4410 - General Fundraising	87.86	87.86
4500 - Senior Activities	2,386.37	2,386.37
TOTAL INCOME	2,881.91	2,881.91
EXPENSES		
5010 - PFC Operating Expense	9.13	9.13
5040 - PFC Postage and PO Box Renewal	202.00	202.00
5060 - PFC Tax Prep and Fees	25.00	25.00
TOTAL EXPENSES	236.13	236.13
OVERALL TOTAL	2,645.78	2,645.78

CVCHS PFC Income Expense Report Period Ending 08-31-22

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

9/4/2022

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Category	8/1/2022 Actual	- Budget	7/31/2023 Difference
INCOME	495.36	12,700.00	-12,204.64
4010 - Membership Donations	385.00	4,000.00	-3,615.00
4020 - Employee Giving	22.50	200.00	-177.50
4210 - E-Scrip.com	0.00	0.00	0.00
4230 - Amazon Smile Donations	0.00	2,000.00	-2,000.00
4310 - Interest	0.00	0.00	0.00
4410 - General Fundraising	87.86	2,500.00	-2,412.14
4420 - Bingo Fundraising	0.00	4,000.00	-4,000.00
EXPENSES	236.13	9,808.00	9,571.87
5010 - PFC Operating Expense	9.13	175.00	165.87
5020 - PFC Insurance	0.00	580.00	580.00
5040 - PFC Postage and PO Box Renewal	202.00	202.00	0.00
5060 - PFC Tax Prep and Fees	25.00	510.00	485.00
5070 - Web Related Expenses	0.00	341.00	341.00
5090 - Bingo_Painting Expenses	0.00	500.00	500.00
6110 - Hospitality Expenses	0.00	2,000.00	2,000.00
6120 - Staff Support	0.00	0.00	0.00
7270 - Senior Activities	0.00	3,000.00	3,000.00
7280 - Senior Awards Desert	0.00	500.00	500.00
7290 - Scholarships	0.00	0.00	0.00
8020 - Misc Expenses - Swag-Gear	0.00	2,000.00	2,000.00
Net Difference:	259.23	2,892.00	-2,632.77