

CVCHS Treasurer's Report September 21, 2021

This is our 2nd Treasurer's report for the 2021-2022 school year.

Key Activities and Updates since our last meeting in August 17, 2021:

1. Cash Flow

- a. Inflows: We received the following deposits since our last meeting:
 - i. \$440.00 – Membership Donations
 - ii. \$140.37 – AmazonSmile
 - iii. \$15.00 – Employee Giving

- b. Outflows:
 - i. \$252.45 –Staff Support - Teacher Appreciation
 - ii. \$11.21 - Operation Expense

2. Adjusted Bank Balances as of August 31, 2021

- a. Checking: \$7976.47
- b. Savings: \$20,681.95
- c. PayPal: \$3881.12

Are there any questions or other topics that the Board or Members has?

Thank you.

Janet Fribley

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CVCHS PFC Income Expense Report Period ending 8-31-21 - Aug 2021

8/1/2021 through 8/31/2021 Using FY 2021-2022

9/13/2021

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Category	8/1/2021 Actual	- Budget	8/31/2021 Difference
INCOME	595.55	13,500.00	-12,904.45
4010 - Membership Donations	440.00	8,000.00	-7,560.00
4020 - Employee Giving	15.00	200.00	-185.00
4230 - Amazon Smile Donations	140.37	300.00	-159.63
4312 - Savings Interest Earned	0.18	0.00	0.18
4410 - Dine and Donate	0.00	3,000.00	-3,000.00
4420 - Bingo Fundraising	0.00	2,000.00	-2,000.00
EXPENSES	263.66	13,020.45	12,756.79
5010 - PFC Operating Expense	11.21	175.00	163.79
5020 - PFC Insurance	0.00	580.00	580.00
5040 - PFC Postage and PO Box Renewal	0.00	162.00	162.00
5060 - PFC Tax Prep and Fees	0.00	510.00	510.00
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	252.45	252.45	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	3,000.00	3,000.00
8020 - Misc Expenses - TShirts Order	0.00	2,000.00	2,000.00
Net Difference:	331.89	479.55	-147.66