

CVCHS PFC Treasurer's Report

May 21, 2024

This is our 8th Treasurer's report for the 2023-2024 school year.

Key Activities and Updates since our last meeting on April 16, 2024:

Cash Flow

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

- i. \$25.00 – Membership Donations
- ii. \$50.00 – Employee Giving (*The Blackbaud Giving Fund*)
- iii. \$0.17 – Savings Interest
- iv. \$37.40 – General Fundraising (*See's candy*)
- v. \$720.00 - Bingo Fundraising

2) Outflows:

- i. \$1.48 - PFC Operating Expense
- ii. \$19.24 - Web Related Expense (Square fees)

3) Adjusted Bank Balances as of April 30, 2024

- a. Checking: \$18,603.01 (*includes 4,954.08 Senior Activities*)
*** not including in bank statement, deposited in May ***
 - i. \$160.00 - Cash from Bingo*
 - ii. \$32.08 - See's Candy fundraiser*
- b. Savings: \$20,687.54
- c. PayPal: \$6,669.21

Thank you,
Kristin Agustin
treasurer@cvchspfc.com

Cash Flow period ending 4/30/2024

4/1/2023 through 4/30/2024

5/21/2024																	
Category	4/1/2023-4/30/2023	5/1/2023-5/31/2023	6/1/2023-6/30/2023	7/1/2023-7/31/2023	8/1/2023-8/31/2023	9/1/2023-9/30/2023	10/1/2023-10/31/2023	11/1/2023-11/30/2023	12/1/2023-12/31/2023	1/1/2024-1/31/2024	2/1/2024-2/29/2024	3/1/2024-3/31/2024	4/1/2024-4/30/2024	OVERALL TOTAL			
INCOME																	
4010- Membership Donations	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$1,079.82	\$25.00	\$25.00	\$25.00	\$1,379.82			
4020- Employee Giving	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$0.00	\$45.00	\$25.00	\$22.50	\$11.25	\$50.00	\$311.25		
4210- E-Scrip.com	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$1.46		
4230- Amazon Smile Donations	\$0.00	\$235.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.56		
4312- Saving Interest Earned	\$0.17	\$0.18	\$0.17	\$0.18	\$0.18	\$0.18	\$0.17	\$0.18	\$0.17	\$0.18	\$0.18	\$0.16	\$0.18	\$0.17	\$2.27		
4410- General Fundraising	\$177.98	\$145.80	\$197.35	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00	\$228.00	\$0.00	\$37.40	\$1,979.53		
4420- Bingo Fundraising	\$67.67	\$439.68	\$0.00	\$0.00	\$0.00	\$776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$2,004.15		
4500- Senior Activities	\$2,285.00	\$0.00	\$2,580.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.08	\$0.00	\$0.00	\$7,209.79			
TOTAL INCOME	\$2,578.62	\$868.72	\$2,825.73	\$47.68	\$47.68	\$850.31	\$47.68	\$25.17	\$70.18	\$2,273.00	\$2,619.74	\$36.75	\$832.57	\$13,123.83			
EXPENSES																	
5010- PFC Operating Expense	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$11.92	\$290.01	\$1.48	\$1.48	\$318.21			
5020- PFC Insurance	\$0.00	\$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 Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.60	\$0.00	\$0.00	\$13.60			
5060- PFC Tax Prep and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00			
5070- Web Related Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.24	\$19.24			
5500- Senior Activities Account	\$0.00	\$0.00	\$2,373.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.14			
6110- Hospitality Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.03	\$0.00	\$0.00	\$0.00	\$0.00	\$234.03			
7280- Senior Award Desert	\$0.00	\$0.00	\$412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.77			
7290- Scholarships	\$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	\$0.00			
TOTAL EXPENSES	\$1.48	\$1.48	\$2,787.39	\$1.48	\$26.48	\$151.48	\$1.48	\$1.48	\$840.51	\$11.92	\$303.61	\$1.48	\$20.72	\$4,150.99			
OVERALL TOTAL	\$2,577.14	\$867.24	\$38.34	\$46.20	\$21.20	\$698.83	\$46.20	\$23.69	-\$770.33	\$2,261.08	\$2,316.13	\$35.27	\$811.85	\$8,972.84			

CVCHS PFC Income Expense Report Period Ending 4/30/2024			
4/1/2023 through 4/30/2024 Using 23- 24			
5/21/2024			
Category	4/1/2023 Actual	- Budget	4/30/2024 Difference
INCOME	\$832.57	\$12,700.00	-\$11,867.43
4010- Membership Donations	\$25.00	\$4,000.00	-\$3,975.00
4020- Employee Giving	\$50.00	\$200.00	-\$150.00
4210- E-Scrip.com	\$0.00	\$0.00	\$0.00
4230- Amazon Smile Donations	\$0.00	\$2,000.00	-\$2,000.00
4312- Saving Interest Earned	\$0.17	\$0.00	\$0.17
4410- General Fundraising	\$37.40	\$2,500.00	-\$2,462.60
4420- Bingo Fundraising	\$720.00	\$4,000.00	-\$3,280.00
4500- Senior Activities	\$0.00	\$3,000.00	-\$3,000.00
EXPENSES	\$20.72	\$9,808.00	-\$9,787.28
5010- PFC Operating Expense	\$1.48	\$175.00	-\$173.52
5020- PFC Insurance	\$0.00	\$580.00	-\$580.00
5040- PFC Postage and PO BOX Renewal	\$0.00	\$202.00	-\$202.00
5060- PFC Tax Prep and Fees	\$0.00	\$510.00	-\$510.00
5070- Web Related Expenses	\$19.24	\$341.00	-\$321.76
5500- Senior Activities Account	\$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
6150- Campus Beautification	\$0.00	\$0.00	\$0.00
6160- Attendance Award Program	\$0.00	\$0.00	\$0.00
7270- Senior Activities	\$0.00	\$3,000.00	-\$3,000.00
7280- Senior Awards	\$0.00	\$500.00	-\$500.00
7290- Scholarships	\$0.00	\$0.00	\$0.00
8020- Misc Expenses- Tshirt Order	\$0.00	\$2,000.00	-\$2,000.00
Net Difference:	\$811.85	\$2,892.00	-\$2,080.15