

ALTA VISTA HOME AND SCHOOL CLUB
Treasurer's Report - September 2021

Balance Sheet Activity	May 25, 2021	to	September 14, 2021
Checking account	\$80,590.50		\$112,472.68
Drama Club's Balance	-\$11,623.09		-\$9,213.21
Library/Media	-\$1,004.24		-\$854.10
HSC Balance	\$67,963.17		\$102,405.37
Savings account	\$20,028.29		\$20,028.96
USD Credit Balance	\$8,001.44		\$317.00
AVHSC Total Assists	\$95,992.90		\$122,751.33
Budget vs. Actual	Budget	VS	Actuals
Income	\$ 174,954.40		\$ 54,715.94
Expenses	\$ (171,282.00)		\$ (17,055.34)
Net Income	\$ 3,672.40		\$ 37,660.60
Transaction List - Activity from	May 25, 2021	To	September 14, 2021
Total Deposits	\$0.00		\$0.00
Total Payments	\$3,208.46		\$3,208.46