

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

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|----------------------------------|------------------|----|------------------|
| Balance Sheet Activity | November 2, 2021 | to | January 11, 2022 |
| Checking account | \$181,594.42 | | \$196,289.13 |
| Drama Club's Balance | -\$8,783.21 | | -\$22,460.77 |
| Library/Media | -\$877.14 | | -\$654.57 |
| HSC Balance | \$171,934.07 | | \$173,173.79 |
| Savings account | \$20,029.28 | | \$20,029.28 |
| USD Credit Balance | \$0.00 | | \$0.00 |
| AVHSC Total Assists | \$191,963.35 | | \$193,203.07 |
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| Budget vs. Actual | Budget | VS | Actuals |
| Income | \$ 187,954.40 | | \$ 131,412.06 |
| Expenses | \$ (171,282.00) | | \$ (42,632.00) |
| Net Income | \$ 16,672.40 | | \$ 88,780.06 |
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| Transaction List - Activity from | November 2, 2021 | To | January 11, 2021 |
| Total Deposits | | | \$24,641.78 |
| Total Payments | | | -\$15,026.12 |