

ALTA VISTA HOME AND SCHOOL CLUB
Treasurer's Report - March 2022

Balance Sheet Activity	February 08, 2022	to	March 14, 2022
Checking account	\$182,809.67		\$177,928.63
Drama Club's Balance	-\$21,931.51		-\$21,811.51
Library/Media	-\$464.65		-\$464.65
HSC Balance	\$160,413.51		\$155,652.47
Savings account	\$20,029.78		\$20,029.78
USD Credit Balance	\$0.00		\$0.00
AVHSC Total Assists	\$180,443.29		\$175,682.25
Budget vs. Actual	Budget	VS	Actuals
Income	\$ 187,954.40		\$ 156,402.62
Expenses	\$ (171,282.00)		\$ (69,949.19)
Net Income	\$ 16,672.40		\$ 86,453.43
Transaction List - Activity from	February 8, 2021	To	March 14, 2021
Total Deposits			\$0.00
Total Payments			-\$13,980.64