

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

Balance Sheet Activity	January 11, 2022	to	February 08, 2022
Checking account	\$196,289.13		\$182,809.67
Drama Club's Balance	-\$22,460.77		-\$21,931.51
Library/Media	-\$654.57		-\$464.65
HSC Balance	\$173,173.79		\$160,413.51
Savings account	\$20,029.28		\$20,029.78
USD Credit Balance	\$0.00		\$0.00
AVHSC Total Assists	\$193,203.07		\$180,443.29
Budget vs. Actual	Budget	VS	Actuals
Income	\$ 187,954.40		\$ 156,402.47
Expenses	\$ (171,282.00)		\$ (100,124.00)
Net Income	\$ 16,672.40		\$ 56,278.47
Transaction List - Activity from	January 11, 2021	To	February 8, 2021
Total Deposits			\$8,834.55
Total Payments			-\$17,167.86