

ALTA VISTA HOME AND SCHOOL CLUB				
Treasurer's Report - January 2019				
Balance Sheet Activity	December 10,	to	January 7, 20	
Checking account	\$91,813.31		\$89,234.68	
Drama Club's Balance	-\$22,455.23		-\$21,242.93	
HSC Balance	\$69,358.08		\$67,991.75	
Savings account	\$20,016.78		\$20,018.28	
USD Credit Balance	\$9,072.79		\$9,072.79	
AVHSC Total Assists	\$98,447.65		\$97,082.82	
Budget vs. Actual	Budget	vs	Actuals	
Income	\$125,015.39		\$149,476.92	
Expenses	-\$222,600.39		-134,172.22	
Net Income	-\$97,585.00		\$15,304.70	
Transaction List - Activity from	11/12/2018	to	12/10/2018	
Total Deposits			\$10,034.45	
Total Debits/checks			-\$7,746.20	