

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

Balance Sheet Activity	October 5, 2021	to	November 2, 2021
Checking account	\$122,820.06		\$181,594.42
Drama Club's Balance	-\$9,213.21		-\$8,783.21
Library/Media	-\$854.10		-\$877.14
HSC Balance	\$112,752.75		\$171,934.07
Savings account	\$20,029.12		\$20,029.28
USD Credit Balance	\$0.00		\$0.00
AVHSC Total Assists	\$132,781.87		\$191,963.35
Budget vs. Actual	Budget	VS	Actuals
Income	\$ 187,954.40		\$ 132,371.90
Expenses	\$ (171,282.00)		\$ (30,291.43)
Net Income	\$ 16,672.40		\$ 102,080.47
Transaction List - Activity from	October 5, 2021	To	November 2, 2021
Total Deposits			\$65,007.22
Total Payments			-\$6,570.81