

**ALTA VISTA HOME AND SCHOOL CLUB**

**Treasurer's Report - October 2019**

Balance Sheet Activity	September 9, 2019	to	October 7, 2019
Checking account	\$96,759.21		\$123,001.83
Drama Club's Balance	-\$11,433.73		-\$24,649.91
Library/Media	-\$416.55		-\$92.73
HSC Balance	\$85,325.48		\$98,351.92
Savings account	\$20,022.30		\$20,022.78
USD Credit Balance	\$0.00		\$0.00
AVHSC Total Assists	\$105,347.78		\$118,374.70
Budget vs. Actual	Budget	vs	Actuals
Income	\$146,450.00		\$111,985.66
Expenses	(190,045.01)		-\$47,138.42
Net Income	(43,595.01)		64,847.24
Transaction List - Activity from	September 9, 2019	to	October 7, 2019
Total Deposits			\$94,211.06
Total Debits/checks			-\$31,458.48