

| ALTA VISTA HOME AND SCHOOL CLUB | | | | |
|--|-----------------|----|-------------------|--|
| Treasurer's Report - September 2019 | | | | |
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| Balance Sheet Activity | August 19, 2019 | to | September 9, 2019 | |
| Checking account | \$22,211.28 | | \$96,759.21 | |
| Drama Club's Balance | -\$18,857.18 | | -\$11,433.73 | |
| Library/Media | | | -\$416.55 | |
| HSC Balance | \$3,354.10 | | \$85,325.48 | |
| Savings account | \$20,022.30 | | \$20,022.30 | |
| USD Credit Balance | \$8,456.78 | | \$0.00 | |
| AVHSC Total Assists | \$31,833.18 | | \$105,347.78 | |
| | | | | |
| Budget vs. Actual | Budget | vs | Actuals | |
| Income | \$146,450.00 | | \$54,577.83 | |
| Expenses | 190,045.01 | | \$43,455.02 | |
| Net Income | (43,595.01) | | (11,122.81) | |
| | | | | |
| Transaction List - Activity from | August 1, 2019 | to | September 9, 2019 | |
| Total Deposits | | | \$81,774.28 | |
| Total Debits/checks | | | -\$66,129.23 | |