

ALTA VISTA HOME AND SCHOOL CLUB

Treasurer's Report - October 9, 2018

Balance Sheet Activity	September 8, 2018	thru	October 9, 2018
Checking account	\$49,857.55		\$80,298.42
Drama Club's Balance	-\$17,730.61		-23531.96
HSC Balance	\$32,126.94		\$56,766.46
Savings account	\$20,016.32		\$20,016.78
AVHSC Total	\$52,143.26		\$76,783.24
Budget vs. Actual	Budget	vs	Actuals
Income	\$157,815.39		\$153,912.79
Expenses	-\$222,600.39		-155,840.79
Net Income	-\$64,785.00		-\$1,928.00
Transaction List - Activity from	as of 9/8/2018		as of 10/6/2018
Total AVHSC Deposits	\$70,631.48		\$153,912.79
Total Drama Deposits			\$16,788.80
Depending Deposits	\$24,178.67		\$0.00
Benevity			\$9,312.23
Total AVHSC Expenses	\$140,078.81		\$155,840.79