

ALTA VISTA HOME AND SCHOOL CLUB

Treasurer's Report - February 2019

Balance Sheet Activity	January 7, 2019	to	February 11, 2019
Checking account	\$89,234.68		\$105,582.08
Drama Club's Balance	-\$21,242.93		-\$28,643.51
HSC Balance	\$67,991.75		\$76,938.57
Savings account	\$20,018.28		\$20,018.82
USD Credit Balance	\$9,072.79		\$9,072.79
AVHSC Total Assists	\$97,082.82		\$106,030.18
Budget vs. Actual	Budget	vs	Actuals
Income	\$125,015.39		\$161,728.94
Expenses	-\$222,600.39		-137,590.61
Net Income	-\$97,585.00		\$24,138.33
Transaction List - Activity from	January 7, 2019	to	February 11, 2019
Total Deposits			\$30,342.36
Total Debits/checks			\$14,108.79