

ALTA VISTA HOME AND SCHOOL CLUB**Treasurer's Report - March 2019**

Balance Sheet Activity	February 11, 2019	to	March 11, 2019
Checking account	\$105,582.08		\$97,644.66
Drama Club's Balance	-\$28,643.51		-\$18,719.10
HSC Balance	\$76,938.57		\$78,925.56
Savings account	\$20,018.82		\$20,019.28
USD Credit Balance	\$9,072.79		\$9,072.79
AVHSC Total Assists	\$106,030.18		\$108,017.63
Budget vs. Actual	Budget	vs	Actuals
Income	\$125,015.39		\$121,623.95
Expenses	-\$222,600.39		-\$151,784.65
Net Income	-\$97,585.00		-\$30,160.70
Transaction List - Activity from	February 11, 2019	to	March 11, 2019
Total Deposits			\$2,426.88
Total Debits/checks			\$20,308.96