

ALTA VISTA HOME AND SCHOOL CLUB

Treasurer's Report - May 2019

Balance Sheet Activity	April 15, 2019	to	May 15, 2019	
Checking account	\$50,839.55			\$58,088.46
Drama Club's Balance	(19,149.18)			(19,149.18)
HSC Balance	\$31,690.37			\$38,939.28
Savings account	\$20,019.77			\$20,020.30
USD Credit Balance	\$9,072.79			\$9,072.79
AVHSC Total Assists	\$60,782.93			\$68,032.37
Budget vs. Actual	Budget	vs	Actuals	
Income	\$125,015.39			\$142,254.34
Expenses	(222,600.39)			(157,957.09)
Net Income	(97,585.00)			(15,702.75)
Transaction List - Activity from	February 11, 2019	to	April 15, 2019	
Total Deposits				\$19,536.73
Total Debits/checks				(17,105.97)