

ALTA VISTA HOME AND SCHOOL CLUB

Treasurer's Report - November 13, 2018

Balance Sheet Activity	October 9, 2018	to	November 12, 201
Checking account	\$80,298.42		\$104,772.00
Drama Club's Balance	-23531.96		-38,264.01
HSC Balance	\$56,766.46		\$66,507.99
Savings account	\$20,016.78		\$20,016.78
AVHSC Total Assists	\$76,783.24		\$86,524.77
Budget vs. Actual	Budget	vs	Actuals
Income	\$125,015.39		\$139,057.29
Expenses	-\$222,600.39		-124,531.87
Net Income	-\$97,585.00		\$14,525.42
Transaction List - Activity from	10/9/2018	to	11/12/2018
Total AVHSC Deposits			\$55,629.46
Total Drama Deposits			\$3,744.00
Total AVHSC Debits/checks			\$28,935.26