



Volcano Community Services District
 P.O. Box 72
 Volcano, CA 95689

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VolcanoCSD.org

**Treasurer Report
 February & March 2020**

Reported:	4/2/2020	Treasurer: Sharon Owens
	February	March
Balance in Petty Cash		(8.80)
Balance in Checking		16,305.07
Balance in CD#29		5,701.50
Balance in CD#31		27,408.95
Balance in CD#4		24,733.54
Balance in CD#5		11,573.97
Total Checking & Savings		\$ 85,714.23
Income:		
Water:	\$ 3,738.91	\$ 4,129.35
Hall rental fees	250.00	200.00
Park rental fees		
Restroom Donations		
Park Donations		
Interest		
Auditor's Warrants		144.31
Other:		
Total Income	\$ 3,988.91	\$ 4,473.66
Expenses:		
Administrative:	\$ 1,424.46	\$ 2,161.43
Utility Operation & Maint.	2,536.72	2,532.60
Utilities:	972.62	1,509.12
other		
Total Expenses	\$ 4,933.80	\$ 6,203.15
Net Income (Loss)	\$ (944.89)	\$ (1,729.49)

Quickbooks YTD Income/Loss -21,217.32
Cash on Hand 85,714.23
Cash Beg of Fiscal Year \$ 98,505.95
Cash Variance (12,791.72)

Reduction do to the work on the wells.

Restroom Report

Year to Date 07/01/2019-06/30/2020		Last Fiscal Year 2018-2019	
Income - Donation Box	348.82	Income - Donation Box	592.20
Local Business Donations		Local Business Donations	
Expenses		Expenses	
PG&E	(59.92)	PG&E	(171.66)
Cleaning	(765.00)	Cleaning	(795.00)
Supplies	(94.71)	Supplies	
Maintenance	(743.49)	Maintenance	(737.48)
Income (Loss)	(1,314.30)	Income (Loss)	(1,111.94)

Hall Report

Year to Date 07/01/2019-06/30/2020		Last Fiscal Year 2018-2019	
Income - Hall Rentals	3,500.00	Income - Hall Rentals	4,800.00
Expenses		Expenses	
PG&E	(571.16)	PG&E	(956.13)
Propane	(338.21)	Propane	(1,148.05)
Supplies	(147.87)	Supplies	(42.96)
Maintenance	(1,122.93)	Maintenance	(3,317.73)
Hall Manager Fees	(2,415.00)	Hall Manager Fees	(2,380.00)
Income (Loss)	(1,095.17)	Income (Loss)	(3,044.87)