



**Volcano Community Services District**

P.O. Box 72  
Volcano, CA 95689

[VolcanoCSD@gmail.com](mailto:VolcanoCSD@gmail.com)

[VolcanoCSD.org](http://VolcanoCSD.org)

**Treasurer Report  
Decemeber & January**

**Reported:**

**2/4/2021**

**Treasurer: Sharon Owens**

**December**

**January**

Balance in Petty Cash		
Balance in Checking		24,502.48
Balance in CD#29		5,710.07
Balance in CD#31		27,491.15
Balance in CD#4		24,733.54
Balance in CD#5		11,573.97

<b>Total Checking &amp; Savings</b>		<b>\$ 94,011.21</b>
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<b>Income:</b>			
Water:	\$	4,122.53	\$ 3,679.90
Hall rental fees			
Park rental fees			
Restroom Donations		186.00	
Park Donations			
Interest		0.52	
Auditor's Warrants		7,257.83	
Other:			
<b>Total Income</b>	<b>\$</b>	<b>11,566.88</b>	<b>\$ 3,679.90</b>

<b>Expenses:</b>			
Administrative:	\$	1,285.37	\$ 3,218.52
Utility Operation & Maint.		1,300.00	2,218.48
Utilities:		1,253.27	\$ 723.76
other			
<b>Total Expenses</b>	<b>\$</b>	<b>3,838.64</b>	<b>\$ 6,160.76</b>

<b>Net Income (Loss)</b>	<b>\$</b>	<b>7,728.24</b>	<b>\$ (2,480.86)</b>
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<b>Quickbooks YTD Income/Loss</b>	-2,045.28
<b>Cash on Hand</b>	94,011.21
<b>Cash Beg of Fiscal Year</b>	\$ 86,375.30
<b>Cash Variance</b>	7,635.91

**Restroom Report**

<b>Year to Date 07/01/2020-06/30/2021</b>	<b>Last Fiscal Year 2019-2020</b>
Income - Donation Box 359.00	Income - Donation Box 592.20
Local Business Donations	Local Business Donations
Expenses	Expenses
PG&E (93.76)	PG&E (171.66)
Cleaning	Cleaning (795.00)
Supplies	Supplies
Maintenance (85.45)	Maintenance (737.48)
<b>Income (Loss) 179.79</b>	<b>Income (Loss) (1,111.94)</b>

**Hall Report**

<b>Year to Date 07/01/2020-06/30/2021</b>	<b>Last Fiscal Year 2019-2020</b>
Income - Hall Rentals	Income - Hall Rentals 3,500.00
Expenses	Expenses
PG&E (340.42)	PG&E (956.13)
Propane	Propane (1,148.05)
Supplies	Supplies (42.96)
Maintenance	Maintenance (3,317.73)
Hall Manager Fees (350.00)	Hall Manager Fees (2,380.00)
<b>Income (Loss) (690.42)</b>	<b>Income (Loss) (4,344.87)</b>