



# 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 April & May 2020

Treasurer: Sharon Owens

Reported:

6/4/2020

April

May

Balance in Petty Cash		
Balance in Checking		22,528.72
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**

**\$ 91,946.68**

**Income:**

Water:	\$ 3,813.40	\$ 5,044.57
Hall rental fees		
Park rental fees		
Restroom Donations		
Park Donations		
Interest		
Auditor's Warrants		7,029.81
Other:		
<b>Total Income</b>	<b>\$ 3,813.40</b>	<b>\$ 12,074.38</b>

**Expenses:**

Administrative:	\$ 1,097.32	\$ 1,665.92
Utility Operation & Maint.	1,360.00	4,299.17
Utilities:	921.13	510.91
other		
<b>Total Expenses</b>	<b>\$ 3,378.45</b>	<b>\$ 6,476.00</b>

**Net Income (Loss)**

**\$ 434.95**      **\$ 5,598.38**

<u>Quickbooks YTD Income/Loss</u>	-9,893.07
<u>Cash on Hand</u>	91,946.68
<u>Cash Beg of Fiscal Year</u>	\$ 98,505.95
<u>Cash Variance</u>	<b>(6,559.27)</b>

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	(73.70)	PG&E	(171.66)
Cleaning	(743.49)	Cleaning	(795.00)
Supplies	(94.71)	Supplies	
Maintenance	(743.49)	Maintenance	(737.48)
<b>Income (Loss)</b>	<b>(1,306.57)</b>	<b>Income (Loss)</b>	<b>(1,111.94)</b>

### 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	(633.91)	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	(2,565.00)	Hall Manager Fees	(2,380.00)
<b>Income (Loss)</b>	<b>(1,307.92)</b>	<b>Income (Loss)</b>	<b>(3,044.87)</b>