



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

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VolcanoCSD.org

**Treasurer Report
 December 2019 & January 2020**

Reported:	12/5/2019	Treasurer: Sharon Owens
	<u>December</u>	<u>January</u>
Balance in Petty Cash		(157.56)
Balance in Checking		19,700.21
Balance in CD#29		5,698.65
Balance in CD#31		27,381.33
Balance in CD#4		24,733.54
Balance in CD#5		11,573.97
Total Checking & Savings		\$ 88,930.14
Income:		
Water:	\$ 4,437.29	\$ 4,195.57
Hall rental fees	1,400.00	
Park rental fees		
Restroom Donations	104.45	
Park Donations		
Interest	0.62	
Auditor's Warrants		7,543.34
Other:		
Total Income	\$ 5,942.36	\$ 11,738.91
Expenses:		
Administrative:	\$ 995.00	\$ 1,078.65
Utility Operation & Maint.	590.00	4,020.83
Utilities:	343.77	1,110.87
other		
Total Expenses	\$ 1,928.77	\$ 6,210.35
Net Income (Loss)	\$ 4,013.59	\$ 5,528.56
		Quickbooks YTD Income/Loss -21,217.32
		Cash on Hand 88,930.14
		Cash Beg of Fiscal Year \$ 98,505.95
		Cash Variance (9,575.81)

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	(630.00)	Cleaning	(795.00)
Supplies	(94.71)	Supplies	
Maintenance	(283.49)	Maintenance	(737.48)
Income (Loss)	(719.30)	Income (Loss)	(1,111.94)

Hall Report

Year to Date 07/01/2019-06/30/2020		Last Fiscal Year 2018-2019	
Income - Hall Rentals	3,050.00	Income - Hall Rentals	4,800.00
Expenses		Expenses	
PG&E	(441.20)	PG&E	(956.13)
Propane	(97.43)	Propane	(1,148.05)
Supplies	(226.50)	Supplies	(42.96)
Maintenance	(744.46)	Maintenance	(3,317.73)
Hall Manager Fees	(2,115.00)	Hall Manager Fees	(2,380.00)
Income (Loss)	(574.59)	Income (Loss)	(3,044.87)