

MVP Club - Site Level Accounting

2020-21 Fiscal Year

GREENVILLE				
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES
08/05/20	2783.96		2019-20 Balance Forward	Greenville General Funds
09/04/20		750.00	Plumas Charter School	Donation towards outdoor furniture
09/04/20		161.10	Jennifer Bentz	6th grade grad gift reimbursement (2019-20)
09/30/20		178.04	Jennifer Bentz	Containers for each student
10/08/20	223.92		Golf Tournament proceeds	50% of Square deposit
10/11/20	158.17		Golf Tournament proceeds	50% of Square deposit
10/12/20		799.06	Mt. Huff Golf Course	50% of fundraising expenses
10/26/20	2328.50		Mt. Huff Golf Tournament	50% of fundraising proceeds
10/30/20	30.00		Mt. Huff Golf Tournament	50% of deposit correction
10/30/20		46.84	Jennifer Van Acker	Teacher Allowance \$25 for Sept and Oct 2020
11/05/20		128.59	Amazon	Grinch costume
11/18/20		80.44	Custom Ink	(5) PCS face masks to be sold inhouse
11/19/20		41.24	Cindy Taylor	Teacher Allowance \$25 for Sept and Oct 2020
12/11/20	248.10		PCS Mask fundraiser	GLC proceeds
12/11/20	140.00		Grinch Photo Shoot proceeds	Fundraiser proceeds
01/06/21		48.72	Jennifer VanAcker	Teacher Allowance - holiday party
01/11/21		393.00	Lauren McIntyre	Teacher Allowance, backlogged amounts
TOTALS	5912.65	2627.03		
Sub Acct				
Balance	\$ 3,285.62			

IVA				
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES
08/05/20	2630.54		2019-20 Balance Forward	IVA General Funds
08/05/20	0.00		2019-20 Balance Forward	Class of 2020 Funds (see distribution below)
08/05/20	77.00		2019-20 Balance Forward	Class of 2022 Funds
08/05/20	20.00		2019-20 Balance Forward	Class of 2025 Funds
08/06/20		266.72	Emilee Schramel	Face Masks / Teacher Appreciation
08/06/20	71.68		E. Schramel - VOID #596	Check was lost in transit from June 2020
10/08/20	223.92		Golf Tournament proceeds	50% of Square deposit
10/11/20	158.18		Golf Tournament proceeds	50% of Square deposit
10/12/20		799.07	Mt. Huff Golf Course	50% of fundraising expenses
10/13/20	783.75		Class of 2020 funds redistributed	w/plaque from Class of 2020
10/13/20	783.76		Class of 2020 funds redistributed	50% to Class of 2021
10/26/20	2328.50		Mt. Huff Golf Tournament	50% of fundraising proceeds
10/30/20	30.00		Mt. Huff Golf Tournament	50% of deposit correction
11/06/20		714.74	School Outfitters	Outdoor furniture from 50% Class 2020 funds
11/18/20		80.44	Custom Ink	(5) PCS face masks to be sold inhouse
11/24/20		80.96	Grocery Outlet	Thanksgiving Meals
11/24/20		124.46	SavMor	Thanksgiving Meals
12/10/20		514.78	Costco Wholesale	Outdoor furniture from 50% Class 2020 funds
12/11/20	73.98		PCS Mask fundraiser	GLC proceeds
12/14/20		150.00	Intuit - Berkeley UN Model	Student participation fee
12/14/20		107.25	Wild Hare Signs	Christmas Tree vinyl signage
12/14/20	714.74		School Outfitters	Refund of 11/6/20 order
TOTALS	7896.05	2838.42		
Sub Acct				
Balance	\$ 5,057.63			

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QUINCY				
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES
08/05/20	1886.85		2019-20 Balance Forward	Quincy General Funds
08/05/20	490.00		2019-20 Balance Forward	Class of 2021 Funds
09/25/20		61.40	Hobby Lobby	Donation of art supplies for Maverick Coy
10/23/20		100.00	dramaworks	Donation for fire relief and thank you
11/17/20		45.00	Sierra Gallagher	Teacher Auction reimbursement
11/18/20		80.43	Custom Ink	(5) PCS face masks to be sold inhouse
11/21/20		121.59	Etsy.com	(7) Senior 2021 tshirts - Winter Break bags
11/21/20		108.74	Etsy.com	(6) Senior 2021 tshirts - Winter Break bags
11/21/20		19.65	Reimbursement - Dollar Tree	(14) gift bags, ribbon, tissue paper
12/11/20	638.27		PCS Mask fundraiser proceeds	QLC proceeds
12/11/20	250.00		Christmas Giving donations	\$200 R. Barlow, \$50 J. Cooke
12/13/20		250.00	WalMart	(3) family gift certificates for Holiday needs
12/14/20		11.98	Safeway	QLC Senior hot cocoa packets
12/14/20		12.00	RiteAid	QLC Senior candy for Goodie Bags
08/06/20	2131.00		Nick Sigle donations	Previously credited to General Fund. Nick issued written request to use monies at the Quincy sites.
TOTALS	5396.12	810.79		
Sub Acct				
Balance	\$ 4,585.33			

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ESSE 2021					
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR		NOTES
08/05/20	4892.87		2019-20 Balance Forward		Class of 2026 Funds, unspent due to COVID
TOTALS	4892.87	0.00			
Sub Acct					
Balance \$ 4,892.87					

PCS Athletics					
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR		NOTES
08/05/20	418.36		2019-20 Balance Forward		Balance from 2020-21
TOTALS	418.36	0.00			
Sub Acct					
Balance \$ 418.36					

80s Prom 2019 Proceeds					
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR		NOTES
08/05/20	1228.40		2019-20 Balance Forward		Balance from 2020-21
8/5/2020		1228.40	Paid to Plumas Charter School		Check #599
TOTALS	1228.40	1228.40			
Sub Acct					
Balance \$ -					