

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	
02/02/21		140.00	Plumas Co. Sheriff's Association	Grinch Photo Shoot proceeds donation	
02/05/21		40.21	Jennifer VanAcker	Teacher Allowance - holiday party	
02/18/21		46.08	Jennifer VanAcker	Teacher Allowance	
02/18/21		95.95	Lauren McIntyre	Teacher Allowance	
02/18/21		61.28	Cindy Taylor	Teacher Allowance	
03/16/21	95.95		VOID ck#623 for L. McIntyre	Check was not received, lost in transit	
03/16/21		195.95	Lauren McIntyre	Feb and Mar Teacher Allowance	
03/16/21	61.28		VOID ck#624 for C. Taylor	Check was not received, lost in transit	
03/16/21		61.28	Cindy Taylor	Replacement ck for Teacher Allowance	
03/19/21	46.08		VOID ck#622 for J. VanAcker	Check was not received, lost in transit	
03/19/21		46.08	Jennifer VanAcker	Replacement ck for Teacher Allowance	
TOTALS	6115.96	3313.86			
Sub Acct					
Balance	\$ 2,802.10				

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	
				50% to IVA general fund for outdoor classroom	
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 signage - Class of 2022 expense	
12/14/20	714.74		School Outfitters	Refund of 11/6/20 order	
02/08/21	600.00		Christmas Tree sale proceeds	Class of 2022 Funds	

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02/25/21		102.96	Wild Hare Signs	Showcase sign, Jocelyn/Savana
03/01/21	590.00		Color Run Proceeds	Showcase project, Jocelyn/Savana
03/01/21		211.81	Amazon	Showcase project, Jocelyn/Savana
TOTALS	9086.05	3153.19		
Sub Acct				
Balance	\$ 5,932.86			

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.
03/25/21		72.44	Sierra Gallagher	Class Auction reimbursement
TOTALS	5396.12	883.23		
Sub Acct				
Balance	\$ 4,512.89			

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	\$ -			