

**La Verne Youth and Family Action Committee
Treasurer's report July 1, 2022 - June 30, 2023**

Budget Cycle - 7/1/23 to 6/30/24

	ACTUAL		Remaining Balance
	July 2022 to June 2023	<i>Budget</i>	
Beginning Cash Balance 7/1/2022	\$17,513.47	\$11,515.17	
Revenues			
<i>Program</i>			
Golf Fundraiser - LV Police Officers Assoc	\$0.00	\$0.00	\$0.00
LV Heights Presbyterian Church-Summer Lunch Program	\$0.00		\$0.00
Team Lorge RE Group-Video	\$0.00		\$0.00
Reimbursements from BUSD			\$0.00
Transparent La Verne PAC			
2020 Comm to Reelect Don Kendrick			
Interest Earned	\$1.70	\$5.00	
Totals	\$1.70	\$5.00	
Expenditures			
<i>Program</i>			
Mentor Program		\$ -	\$0.00
Tri City Middle & High School Intervention	\$3,000.00	\$ 3,000.00	\$0.00
Elementary School Counseling (New)	\$3,000.00	\$ 3,000.00	\$0.00
Summer Lunch Program		\$ -	\$0.00
Teen Summit		\$ -	\$0.00
Public Outreach		\$ -	\$0.00
Bank Fees		\$ -	\$0.00
Totals	\$6,000.00	\$6,000.00	\$0.00
Net Unallocated Fund Balance		\$5,520.17	
Ending Cash Balance 6/30/2023	\$11,515.17		

Ending Cash Balance	\$11,515.17
Deposits in transit	
Checks in transit	
Adjusted balance	<u>\$11,515.17</u>
Bank balance as of 6/30/23	\$11,515.17
Difference	\$0.00