



**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  
February and March 2022**

**Reported:**

**4/14/2022**

**Treasurer: Sharon Owens**

**February**

**March**

Balance in Petty Cash		(40.00)
Balance in Checking		23,224.08
Balance in CD#29		5,725.03
Balance in CD#31		27,594.30
Balance in CD#4		24,846.76
Balance in CD#5		11,605.79

**Total Checking & Savings**

**\$ 92,955.96**

**Income:**

Water:	\$ 4,459.13	\$ 4,756.70
Hall rental fees		
Park rental fees		
Hall Donations	50.00	
Restroom Donations	70.00	
Park Donations	21.00	
Interest		2.12
Auditor's Warrants		
Other:		
<b>Total Income</b>	<b>\$ 4,600.13</b>	<b>\$ 4,758.82</b>

**Expenses:**

Administrative:	\$ 1,054.60	\$ 1,558.85
Utility Operation & Maint.	2,000.00	3,082.21
Utilities:	\$ 344.05	\$ 571.91
other		
<b>Total Expenses</b>	<b>\$ 3,398.65</b>	<b>\$ 5,212.97</b>

**Net Income (Loss) \$ 1,201.48 \$ (454.15)**

<b>Quickbooks YTD Income/Loss</b>	4,958.30
<b>Cash on Hand</b>	92,955.96
<b>Cash Beg of Fiscal Year</b>	\$ 86,375.30
<b>Cash Variance</b>	6,580.66

**Restroom Report**

<b>Year to Date 07/01/2021-06/30/2022</b>	<b>Last Fiscal Year 2020-2021</b>
Income - Donation Box 384.10	Income - Donation Box 588.66
Local Business Donations	Local Business Donations
Expenses	Expenses
PG&E (379.08)	PG&E (167.65)
Cleaning	Cleaning (90.00)
Supplies	Supplies
Maintenance (270.75)	Maintenance (85.45)
<b>Income (Loss) (265.73)</b>	<b>Income (Loss) 245.56</b>

**Hall Report**

<b>Year to Date 07/01/2020-06/30/2021</b>	<b>Last Fiscal Year 2020-2021</b>
Income - Hall Rentals 300.00	Income - Hall Rentals
Expenses	Expenses
PG&E (588.02)	PG&E (542.04)
Propane (555.57)	Propane
Supplies	Supplies
Maintenance	Maintenance
Hall Manager Fees (200.00)	Hall Manager Fees (425.00)
<b>Income (Loss) (1,043.59)</b>	<b>Income (Loss) (967.04)</b>