

**CRESCENTA VALLEY TOWN COUNCIL
TREASURER'S REPORT
JUNE 1 THROUGH 30, 2022**

BALANCE ON HAND **\$4,387.65**

INCOME

Checks Outstanding:		
1017 CV Volleyball (2018)	\$	187.50
1042 JoAnn Stupakis (2019)		25.00
1043 Sophal Ear (2019)		41.60
Prayer Breakfast		90.00
Scholarship Contributions:		
Hank Brautigam		200.00
First Baptist Church of La Crescenta		<u>300.00</u>
Total Income	\$	844.10

EXPENSES

Check 1095 CV Insurance	\$	913.00
Constant Contact		<u>45.00</u>
Total Expenses	\$	958.00

BALANCE ON HAND 6-30-22 **\$4,273.75**

RETAINED FUNDS

Prayer Breakfast	\$2,300.33
Youth Council	<u>236.05</u>
Total	\$2,536.38

COUNCIL FUNDS AVAILABLE **\$1,736.87**