MVWC Service Project Audit Report
June 1, 2020 to May 31, 2021

Income:

Auction Proceeds Feb. 2021	$ --0--
Fundraising Income	4,451.00
Other Donation Phoenix Midtown Lions Club Foundation	300.00
End of Year 2020 Personal Donations	7,190.15
Total Actual Income	$ 11,941.15

Expenses:

Small Grants July 2020	$ 5,300.00
Large Grants October 2020	11,654.23
Fundraising Expenses	71.98
Printing & Misc. Expense	167.33
Website	--0--
Shoeboxes Supplies	155.30
Small Grants April 2021 Thunderbird H.S.	2,000.00
Total Actual Expenses	$ 19,348.84
Excess Income (Expenses)	$(7,407.69)

Balance Sheet:

	Beginning Balance 6/1/2020	Net Income (Expenses) 6/1/2020 to 5/31/2021	Ending Balance 5/31/2021
Checking Account	$ 30,540.99	$ (6,293.46)	$ 24,247.53
Walmart Gift Cards	1,460.06	(1,114.23)	345.83
Totals	$ 32,001.05	$ (7,407.69)	$ 24,593.36

Small Grants Awarded July 2020:

The Magic Yarn Project	$ 1,500.00
Sleep In Heavenly Peace	1,400.00
Spotlight Youth Theater	1,000.00
Constitution Elementary School	1,100.00
Your Art Your Story	300.00
Total Grants	$ 5,300.00

Large Grants Awarded October 2020:

CPLC DeColores Clothes, Shoes	$ 3,000.00
Moon Mountain Elementary Scholastic Magazines	2,200.00
Moon Mountain Elementary Thanksgiving	600.00
Moon Mountain Elementary Christmas 20Families	2,838.55
Sunnyslope K-8 School Christmas 20Families	3,015.68
Total Grants	$11,654.23

Fundraising Income:

Bake Sale	$ 2,161.00
Wine Drawing	1,635.00
Facebook Fund	655.00
Total	$ 4,451.00

Fundraising Expenses:

Printing	$ --0--
Supplies	8.68
Flowers	--0--
Square Fees	8.55
Stamps	54.75
Total	$ 71.98

Reviewers' Statement:

To the best of our abilities, we have examined the books of the Treasurer and have found that the Reconciled Asset Balance presented above is correct and that all receipts and disbursements during the period are in accordance with this organization's mission.

A separate Recommendations and/or Exceptions Report noted during this review is attached:

Yes or No (Circle One)

MVWC Members (Non-Service Project Board Members):

Pamela Gill

Name Pamela Gill

Barbara Nicholls

Name audrey L. Sangerman

Service Project Board Member:

Steven Gardner

Name

and/or

Outside Financial Person:

Name

Documents for June 1, 2020 – May 31, 2021, Audit Report

1. Audit Report for June 1, 2020 – May 31, 2021 to be examined and signed off by each of the auditors.

2. Bank Statements for June 2020 – May 2021. Documents for all deposits and withdrawals follow each month's statement. Details of Small and Large Grants Awarded attached to each check copy.

3. Treasurer's Reports for December 31, 2020; March 31, 2021; May 31, 2021.

4. Summary of Donations for the Calendar Year of 2020 acknowledged to all donors.

5. Miscellaneous documents:
   Small and Large Grants Sponsored but not awarded.

Sandra T. Kogan

Sandra T. Kogan (Sandi)
2020-2021 Secretary-Treasurer

Any questions? Call 602-375-1433 or Email at stkphx@cox.net

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