MVWC Service Project
Audit Report - Fiscal Year June 1, 2021 to May 31, 2022

		Checking Account	Comments
	Beginning Account Balance 6.1.2021	$24,419.55	
	2020 Walmart Cards 6.1.2021	$345.83	
	TOTAL ASSETS 6.1.2021	**$24,765.38**	
INCOME			
	Miscellaneous Donations	$150.00	September, May
	Holiday Email Fundraiser	$6,400.00	November -December
	Bake Sale	$1,790.00	November
	Casino Night	$3,508.78	February
	Wildflower fundraiser	$1,663.79	May
	TOTAL BEFORE GRANTS AND EXPENSES	$13,512.57	
GRANTS			
Large Grants			
	Seven awarded ($45.83 used from 2020 Walmart cards)	$15,954.17	October
Small Grants			
	One awarded	$1,234.00	April
EXPENSES			
	Supplies	$172.02	July
	Gift Bags	$107.51	November
	Postage and Copying	$113.35	January
	Note cards	$11.60	May
	AZ Corp Commission	$10.00	November
	TOTAL GRANTS AND EXPENSES	$17,602.65	
	Ending Account Balance 5.31.2022	$20,329.47	
	2020 Walmart Cards 5.31.2022	$300.00	
	TOTAL ASSETS 5.31.2022	$20,629.47	

Reviewer 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 accordiance with this organization's mission.

A separate Recommendations and/or Exceptions Repport noted during this review is attached:
Yes or No (Circle One) To assist auditors, please provide detailed transactions that total to amounts presented on Audit Report (sample attached).

Board Members
Gwen Gardner
Name

Name

Non-Board Members
Karen Zanzucchi
Name
Julie Moore 7/8/2022
Name

			Cash Activity					Fundraising Events					Holiday Project	Grants		Expenses					
Date		Description	Increase	Decrease	Cash Balance	Gift Card Balance	Total Assets	Holiday Email Fundraiser	Bake Sale	Casino Night	Wildflower	Other		Large	Small	Supplies	Gift Bags	Postage/ Copying	Note Cards	AZ Corp Commission	
		Beginning Balance			24,419.55	345.83	24,765.38														
05/31/2021	1052	Sandi Kogan		172.02	24,247.53	345.83	24,593.36									(172.02)					(172.02)
09/17/2021	Deposit	Patty Baird	100.00	-	24,347.53	345.83	24,693.36					100.00									100.00
10/20/2021	1053	AZ Casino Elite	-	600.00	23,747.53	345.83	24,093.36			(600.00)											(600.00)
10/23/2021	1054	Phoenix Day School for the Deaf		1,700.00	22,047.53	345.83	22,393.36							(1,700.00)							(1,700.00)
10/23/2021	1055	The Joy Bus Diner		3,000.00	19,047.53	345.83	19,393.36							(3,000.00)							(3,000.00)
10/23/2021	1056	Moon Mountain Elementary		600.00	18,447.53	345.83	18,793.36							(600.00)							(600.00)
10/23/2021	1057	Welcome to America		3,000.00	15,447.53	345.83	15,793.36							(3,000.00)							(3,000.00)
11/09/2021	1058	Walmart/For Gift Cards		900.00	14,547.53	345.83	14,893.36						(900.00)								(900.00)
11/09/2021	Withdrawal	For Gift Cards		3,200.00	11,347.53	345.83	11,693.36						(3,200.00)								(3,200.00)
11/10/2021	1059	Michael Heglaw		107.51	11,240.02	345.83	11,585.85										(107.51)				(107.51)
11/18/2021	1060	Mary Harris		910.00	10,330.02	345.83	10,675.85						(900.00)							(10.00)	(910.00)
11/26/2021	1061	Marcia Harrer/For Gift Cards		1,000.00	9,330.02	345.83	9,675.85						(1,000.00)								(1,000.00)
11/30/2021	Deposits	For Month Of November	6,380.00		15,710.02	345.83	16,055.85	4,590.00	1,790.00												6,380.00
12/01/2021	Debit	Deposited Item Returned		250.00	15,460.02	345.83	15,805.85	(250.00)													(250.00)
12/31/2021		Gift Card Used For Holiday Project	-	-	15,460.02	300.00	15,760.02						(45.83)								(45.83)
12/31/2021	Deposits	For Month of December	1,710.00		17,170.02	300.00	17,470.02	1,710.00													1,710.00
01/10/2022	1062	Sandi Kogan		1,654.17	15,515.85	300.00	15,815.85						(1,654.17)								(1,654.17)
01/22/2022	1063	Mary Harris		113.35	15,402.50	300.00	15,702.50											(113.35)			(113.35)
01/31/2002	Deposits	For Month of January	920.00		16,322.50	300.00	16,622.50	350.00		570.00											920.00
02/21/2022	1064	Angela Baumann		29.00	16,293.50	300.00	16,593.50			(29.00)											(29.00)
02/22/2022	1065	MVWC/RSVP Refunds		280.00	16,013.50	300.00	16,313.50			(280.00)											(280.00)
02/22/2022	1065	MVWC/Arizona Casino Elite		575.00	15,438.50	300.00	15,738.50			(575.00)											(575.00)
02/22/2022	1065	MVWC/Electric Blue Entertainment		295.00	15,143.50	300.00	15,443.50			(295.00)											(295.00)
02/01/2022		Square Tests		(1.71)	15,145.21	300.00	15,445.21			1.71											1.71
02/07/2022		Float		500.00	14,645.21	300.00	14,945.21			(500.00)											(500.00)
02/28/2022	Deposits	For Month of February	5,216.07		19,861.28	300.00	20,161.28			5,216.07											5,216.07
05/03/2022	1066	Desert Sounds Performing Arts		1,234.00	18,627.28	300.00	18,927.28								(1,234.00)						(1,234.00)
05/08/2022	1067	Karen Zanzucchi		11.60	18,615.68	300.00	18,915.68												(11.60)		(11.60)
05/31/2022	Deposits	For Month of May	1,713.79		20,329.47	300.00	20,629.47				1,663.79	50.00									1,713.79
05/31/2022		Balance per Bank			20,329.47																
		+ Outstanding Deposits			-																
		- Outstanding Checks																			
			#		-																
			#		-																
			#		-																
		Reconciled Balance			20,329.47																
Total Activity per Auditor's								6,400.00	1,790.00	3,508.78	1,663.79	150.00	(7,700.00)	(8,300.00)	(1,234.00)	(172.02)	(107.51)	(113.35)	(11.60)	(10.00)	(4,135.91)
Per Treasurer's Report								6,400.00	1,790.00	3,508.78	1,663.79	150.00	-	(15,954.17)	(1,234.00)	(172.02)	(107.51)	(113.35)	(11.60)	(10.00)	
Difference								-	-	-	-	-	(7,700.00)	7,654.17	-	-	-	-	-	-	
														(45.83)							
Proof:																					
		Beginning Assets					24,765.38														
		Net Revenue Less Grants & Expenses					(4,135.91)														
		Calculated Ending Assets					20,629.47														
		Actual Ending Assets					20,629.47														
		Difference					-														