MVWC Service Project
Audit Report - Fiscal Year June 1, 2023 to May 31, 2024

	Beginning Account Balance 6.1.2023	$16,063.77
	Walmart Cards 6.1.2023	$169.66
	TOTAL ASSETS 6.1.2023	**$16,233.43**
INCOME		
	Miscellaneous Donations	$1,776.50
	Holiday Project Fundraiser+ Giving Tuesday	$11,401.75
	Classy Cooks Raffle	$420.00
	May Fundraiser	$1,950.00
	April Auction	$2,243.00
	Other MVWC Fundraisers-C,Se,Krg,Bar,Gen,Bon,PW,Bev	$2,610.98
	CDs and other interest	$53.50
	TOTAL INCOME BEFORE GRANTS AND EXPENSES	$20,455.73
GRANTS		
Large Grants		
	Five awarded+Holiday Adoptions ($169.66 from W. cards)	$15,675.71
Small Grants		
	Three awarded	$2,700.00
Shoebox Supplies		$271.25
EXPENSES		
	Office Supplies: stamps, envelopes, copies	$211.02
	Gift Bags	$135.75
	AZ Corp Commission	$10.00
	TOTAL GRANTS AND EXPENSES	$19,003.73
	Ending Account Balance 5.31.2024	$17,685.43
	Walmart Cards 5.31.2024	$0.00
	TOTAL ASSETS 5.31.2024	$17,685.43

($203.43 Jan / 7.59 February

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 attac
Yes or No (Circle One)

Board Members

Morgan Bartlett
Name

6/24/24
Name

Non-Board Members

Pam Gill
Name

Pamela Gill 7-8-2024
Name

Beginning Account Balance 6.1.2023 $16,063.77

INCOME	BUDGET	ACTUAL (5/31/2024)
MVWC Fundraisers	$ 5,000.00	$ 7,223.98
Fundraising: Holiday Email, Giving Tuesday	$ 9,000.00	$ 11,401.75
Other Donations	$ 1,000.00	$ 1,776.50
Interest		$ 53.50
TOTAL INCOME BEFORE EXPENSES	$ 15,000.00	$ 20,455.73
EXPENSES		
Thanksgiving Project	$ 1,000.00	$ 1,000.00
Holiday Project-Sunnyslope	$ 4,000.00	$ 3,896.46
Holiday Project-Moon Mountain	$ 4,000.00	$ 3,915.00
Large Grants October 2023	$ 7,000.00	$ 7,000.00
Small Grants April 2024	$ 2,000.00	$ 2,700.00
Shoe Box supplies	$ 500.00	$ 271.25
Office Supplies +AZCC	$ 200.00	$ 221.02
TOTAL EXPENSES	$ 18,700.00	$ 19,003.73
ENDING ACCOUNT BALANCE 5/31/2024	$ 12,363.77	$ 17,685.43
Walmart Gift Cards as of 6/1/2023	$ 169.66	

MVWC Service Project Cash Flow 2023-24

Printed: 6/11/24

Description		Cash Activity	in checking a/c				Fundraising Events		Fundraising Events	Fundraising Events		Fundraising Events		Fundraising E
Date	Beginning Balance	Increase	Decrease	Checking Cash Balance	Gift Card Balance	Total Assets	Misc. and Moon	Candle	Pei Wei Bonfire	See's Serafina	Kroger Barro's	Gentech	Classy Cooks	May Fundraiser
6/1/23				$ 16,063.77	$ 169.66	$ 16,233.43								
6/9/22				$ 16,063.77	$ 169.66	$ 16,233.43								
7/12/23	AZ Corporation Commission		-$ 10.00	$ 16,053.77	$ 169.66	$ 16,223.43								
9/25/23	Candle #1	$ 264.00		$ 16,317.77	$ 169.66	$ 16,487.43		$ 264.00						
9/25/22	50/50 raffle	$ 100.00		$ 16,417.77	$ 169.66	$ 16,587.43	$ 100.00							
9/27/22	Serafina	$ 251.00		$ 16,668.77	$ 169.66	$ 16,838.43				$ 251.00				
10/2/23	Kroger #1	$ 47.66		$ 16,716.43	$ 169.66	$ 16,886.09					$ 47.66			
10/2/23	Member donation (40+Barro's+Sera+Candle+DD)	$ 190.00		$ 16,906.43	$ 169.66	$ 17,076.09								
10/18/23	50/50 raffle	$ 119.00		$ 17,025.43	$ 169.66	$ 17,195.09	$ 119.00							
10/20/23	Candle #2	$ 192.00		$ 17,217.43	$ 169.66	$ 17,387.09		$ 192.00						
10/27/23	Barro's (10/25+10/27) $165+$25	$ 185.00		$ 17,402.43	$ 169.66	$ 17,572.09					$ 185.00			
10/30/23	Control Alt Delete		-$ 1,000.00	$ 16,402.43	$ 169.66	$ 16,572.09								
10/31/23	HART Pantry		-$ 2,500.00	$ 13,902.43	$ 169.66	$ 14,072.09								
	Holiday Donations for October	$ 2,520.00		$ 16,422.43	$ 169.66	$ 16,592.09								
11/8/23	ARCH		-$ 1,000.00	$ 15,422.43	$ 169.66	$ 15,592.09								
11/10/23	Walmart cards for T'giving		-$ 1,000.00	$ 14,422.43	$ 169.66	$ 14,592.09								
11/13/23	AZ Reach		-$ 2,500.00	$ 11,922.43	$ 169.66	$ 12,092.09								
	Holiday donations for November (incl GT=$25)	$ 6,700.00		$ 18,622.43	$ 169.66	$ 18,792.09								
12/15/23	50/50 raffle	$ 111.00		$ 18,733.43	$ 169.66	$ 18,903.09	$ 111.00							
12/18/23	New email gift donation	$ 170.00		$ 18,903.43	$ 169.66	$ 19,073.09	$ 170.00							
12/15/23	Holiday Shopping reimbursement (incl $135.75 for giftbags)		-$ 7,641.80	$ 11,261.63										
	Holiday Shopping using old Walmart cards													
12/31/23	Holiday Donations for December	$ 1,675.00		$ 12,936.63		$ 12,936.63								
1/18/24	Copies, Stamps, Envelopes		-$ 211.02	$ 12,725.61		$ 12,725.61								
1/3/24	Holiday Donations	$ 506.75		$ 13,232.36		$ 13,232.36								
1/3/24	50/50 raffle	$ 133.50		$ 13,365.86		$ 13,365.86	$ 133.50							
1/30/24	Moonlight Mixers	$ 140.00		$ 13,505.86		$ 13,505.86	$ 140.00							
2/8/24	Classy Cooks	$ 75.00		$ 13,580.86		$ 13,580.86							$ 75.00	
2/11/24	Classy Cooks (Feb lunch)	$ 220.00		$ 13,800.86		$ 13,800.86							$ 220.00	
2/21/24	Classy Cooks	$ 25.00		$ 13,825.86		$ 13,825.86							$ 25.00	
2/21/24	See's #1	$ 69.85		$ 13,895.71		$ 13,895.71				$ 69.85				
3/14/24	Classy Cooks (Mar lunch)	$ 75.00		$ 13,970.71		$ 13,970.71							$ 75.00	
3/14/24	Lions Club	$ 500.00		$ 14,470.71		$ 14,470.71	$ 500.00							
3/15/24	Shoebox reimbursement		-$ 271.25	$ 14,199.46		$ 14,199.46								
3/19/24	Classy Cooks	$ 25.00		$ 14,224.46		$ 14,224.46							$ 25.00	
3/25/24	Gentech	$ 1,220.00		$ 15,444.46		$ 15,444.46						$ 1,220.00		
4/4/24	Kroger #2	$ 46.34		$ 15,490.80		$ 15,490.80					$ 46.34			
4/3/24	April Auction Zelle x1	$ 85.00		$ 15,575.80		$ 15,575.80								
4/11/24	April Auction Zelle x7	$ 885.00		$ 16,460.80		$ 16,460.80								
4/12/24	Bridge Club donation	$ 333.00		$ 16,793.80		$ 16,793.80	$ 333.00							
4/12/23	April Auction Zelle x2	$ 75.00		$ 16,868.80		$ 16,868.80								
4/15/24	April Auction Zelle x1	$ 65.00		$ 16,933.80		$ 16,933.80								
4/16/24	May Fundraiser donation x2	$ 90.00		$ 17,023.80		$ 17,023.80								$ 90.00
4/17/24	April Auction cash	$ 568.00		$ 17,591.80		$ 17,591.80								
4/17/24	April Auction checks x2	$ 210.00		$ 17,801.80		$ 17,801.80								
4/19/24	April Auction Zelle x3	$ 155.00		$ 17,956.80		$ 17,956.80								
4/25/24	May Fundraiser donation x1	$ 80.00		$ 18,036.80		$ 18,036.80								$ 80.00
4/25/24	See's #2	$ 47.03		$ 18,083.83		$ 18,083.83				$ 47.03				
4/26/24	May Fundraiser donation x1	$ 50.00		$ 18,133.83		$ 18,133.83								$ 50.00

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4/30/24	May Fundraiser donation x2	$ 80.00		$ 18,213.83	$ 18,213.83														$ 80.00
4/22/24	**TRANSFER TO SAVINGS AND 2 CDs (and 4/30)**		**-$ 15,000.00**	**$ 3,213.83**	$ 3,213.83														
5/3/23	Moonlight Mixers #2	$ 170.00		$ 3,383.83	$ 3,383.83	$ 170.00													
5/6/23	May Fundraiser donation x1	$ 50.00		$ 3,433.83	$ 3,433.83														$ 50.00
5/9/24	May Fundraiser tix x7	$ 300.00		$ 3,733.83	$ 3,733.83														$ 300.00
5/10/24	April Auction Cash	$ 200.00		$ 3,933.83	$ 3,933.83														
5/10/24	May fundraiser Cash	$ 1,225.00		$ 5,158.83	$ 5,158.83														$ 1,225.00
5/10/24	May Fundraiser donations x2	$ 50.00		$ 5,208.83	$ 5,208.83														$ 50.00
5/10/24	May Fundraiser tix x1	$ 25.00		$ 5,233.83	$ 5,233.83														$ 25.00
5/10/24	Sounds Academy SG		-$ 1,000.00	$ 4,233.83	$ 4,233.83														
5/10/24	Somali American SG		-$ 700.00	$ 3,533.83	$ 3,533.83														
5/31/24	Spotlight Youth Theatre SG		-$ 1,000.00	$ 2,533.83	$ 2,533.83														
5/29/24	Bonfire and Pei Wei	$ 98.10		$ 2,631.93	$ 2,631.93			$ 98.10											
5/10/24	**TRANSFER TO SAVINGS**		**-$ 2,000.00**	**$ 631.93**	$ 631.93														
	Column Totals	$ 20,402.23	-$ 35,834.07																
	Interest on CDs and Savings	**$53.50**																	
5/31/24	**BALANCES PER BANK(No outstanding deposits or checks)**																		
	$631.93+($9,000+$34.38) +($5,000+$19.10)+ $3,000.02 =			**$ 17,685.43**															
	ACTIVITY TOTALS per documents					$ 1,776.50	$ 456.00	$ 98.10	$ 251.00	$ 116.88	$ 185.00	$ 94.00	$ 1,220.00	$ 420.00	$ 1,950.00				
	Per Treasurer's Reports					$ 1,776.50	$ 456.00	$ 98.10	$ 251.00	$ 116.88	$ 185.00	$ 94.00	$ 1,220.00	$ 420.00	$ 1,950.00				
	Difference					$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -				

Beginning Assets	$ 16,233.43	Beg balance	$ 16,063.77
Net Revenue less Grants+Expenses	$ 1,398.50	$ in	$ 20,402.23
Interest on CDs and Savings	$53.50	$ out	-$ 35,834.07
Calculated Ending Assets	**$ 17,685.43**	End balance	$ 631.93
Actual Ending Assets	$ 17,685.43		
Difference	$ -		

MVWC Service Project Cash Flow 2023-24

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:vents	Fundraising Events			Grants		Expenses			
Holiday Project	April Auction	General MVWC Fundraising		Large	Small	Shoebox	Supplies	Misc.	
									$ -
								-$ 10.00	-$ 10.00
									$ 264.00
									$ 100.00
									$ 251.00
									$ 47.66
			$ 190.00						$ 190.00
									$ 119.00
									$ 192.00
									$ 185.00
				-$	1,000.00				-$ 1,000.00
				-$	2,500.00				-$ 2,500.00
$ 2,520.00									$ 2,520.00
				-$	1,000.00				-$ 1,000.00
				-$	1,000.00				-$ 1,000.00
				-$	2,500.00				-$ 2,500.00
$ 6,700.00									$ 6,700.00
									$ 111.00
									$ 170.00
				-$	7,641.80				-$ 7,641.80
				-$	169.66				-$ 169.66
$ 1,675.00									$ 1,675.00
							-$ 211.02		-$ 211.02
$ 506.75									$ 506.75
									$ 133.50
									$ 140.00
									$ 75.00
									$220.00
									$ 25.00
									$ 69.85
									$ 75.00
									$ 500.00
						-$ 271.25			-$ 271.25
									$ 25.00
									$ 1,220.00
									$ 46.34
	$ 85.00								$ 85.00
	$ 885.00								$ 885.00
									$ 333.00
	$ 75.00								$ 75.00
	$ 65.00								$ 65.00
									$ 90.00
	$ 568.00								$ 568.00
	$ 210.00								$ 210.00
	$ 155.00								$ 155.00
									$ 80.00
									$ 47.03
									$ 50.00

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										$ 80.00
										$ 170.00
										$ 50.00
										$ 300.00
	$ 200.00									$ 200.00
										$ 1,225.00
										$ 50.00
										$ 25.00
					-$ 1,000.00					-$ 1,000.00
					-$ 700.00					-$ 700.00
					-$ 1,000.00					-$ 1,000.00
										$ 98.10
										$ 1,398.50
$ 11,401.75	$ 2,243.00	$ 190.00	-$ 15,811.46	-$ 2,700.00	-$ 271.25	-$ 211.02	-$ 10.00	$ 1,398.50		
$ 11,401.75	$ 2,243.00	$ 190.00	-$ 15,811.46	-$ 2,700.00	-$ 271.25	-$ 211.02	-$ 10.00	$ 1,398.50		
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

	Other	**$ 1,776.50**
	Fundraising	**$ 7,223.98**
Total	**Holiday**	**$ 11,401.75**
		$ 20,402.23
	Interest	**$ 53.50**
		$ 20,455.73