



VCFSA QUARTERLY CASH BALANCE SHEET AND INCOME STATEMENT

YEAR 2022 2022 CASH QTR 1 FINANCIALS TO MAR 31,2022

BALANCE SHEET

CURRENT ASSETS		
PACIFIC WESTERN CHECKING ACCOUNT	\$	42,987.54
	\$	-
TOTAL CURRENT ASSETS	\$	42,987.54
CURRENT LIABILITIES	\$	-
TOTAL CURRENT LIABILITIES	\$	-
CAPITAL TO OPEN BANK ACCOUNT	\$	60.00
PROFIT/(LOSS) CURRENT QUARTER 2022 QTR 1 TO 03/31/2022	\$	2,176.92
PROFIT/(LOSS) CURRENT YEAR PRIOR QUARTER(S)	\$	-
RETAINED EARNINGS PRIOR YEARS	\$	40,750.62
TOTAL LIABILITIES PROFIT/LOSS AND CAPITAL	\$	42,987.54

INCOME STATEMENT

INCOME		
MEMBERSHIP DUES DONATION	\$	2,220.00
MEETING LUNCHEON FEE DONATION	\$	-
ON LINE MEETING FEES	\$	40.00
PCQI TRAINING FEE DONATION	\$	-
PSA TRAINING FEE DONATION	\$	-
MISC. TRAINING DONATION	\$	-
SPONSORSHIP DONATION	\$	-
DONATIONS	\$	-
MISCELLANEOUS DONATIONS	\$	-
TOTAL INCOME	\$	2,260.00
EXPENSES		
MEETING VENUE EXPENSE	\$	-
MEETING GRATUITY	\$	-
MEETING SPEAKER FEES	\$	-
MEETING SPEAKER TRAVEL FEES	\$	-
REFUND MEETING FEES	\$	-
PAY PAL EXPENSES	\$	58.08
PCQI TRAINING EXPENSES	\$	-
PSA TRAINING EXPENSES	\$	-
TRAINING EXPENSES	\$	-
STARTUP EXPENSES	\$	-
GENERAL ASSOCIATION EXPENSES	\$	-
INSURANCE EPP PREMIUMS	\$	-
INSURANCE GENERAL LIABILITY PREMIUMS	\$	-
LEGAL EXPENSES	\$	-
PROFESSIONAL EXPENSES	\$	-
COMPUTER AND IT EXPENSES	\$	-
WEBSITE HOSTING EXPENSES	\$	-
WEBSITE MEETING EXPENSES	\$	-
TAX EXPENSES	\$	-
STATE FEES AND ASSESSMENTS	\$	25.00
ADVERTISING EXPENSES	\$	-
PROMOTIONAL COSTS AND EXPENSES	\$	-
RECOGNITION AND COMMENDATIONS	\$	-
DONATIONS EXPENSES	\$	-
DUES AND SUBSCRIPTIONS EXPENSES	\$	-
BANK CHARGES	\$	-
PO BOX EXPENSES	\$	-
POSTAGE EXPENSES	\$	-
TOTAL EXPENSES	\$	83.08
TOTAL PROFIT/LOSS	\$	2,176.92



VCFSA QUARTERLY ACCRUED BALANCE SHEET AND INCOME STATEMENT

YEAR 2022 2022 ACCRUED QTR 1 FINANCIALS TO MAR 31, 2022

BALANCE SHEET

CURRENT ASSETS		
	PACIFIC WESTERN CHECKING ACCOUNT	\$ 42,987.54
	ACCOUNTS RECEIVABLE	\$ 2,860.00
	TOTAL CURRENT ASSETS	\$ 45,847.54
CURRENT LIABILITIES		
	ACCOUNTS PAYABLE	\$ -
	TOTAL CURRENT LIABILITIES	\$ -
	CAPITAL TO OPEN BANK ACCOUNT	\$ 60.00
	PROFIT/(LOSS) CURRENT QUARTER 2022 QTR 1 TO 03/31/2022	\$ 4,536.92
	PROFIT/(LOSS) CURRENT YEAR PRIOR QUARTER(S)	\$ -
	RETAINED EARNINGS PRIOR YEARS	\$ 41,250.62
	TOTAL LIABILITIES PROFIT/LOSS AND CAPITAL	\$ 45,847.54

INCOME STATEMENT

INCOME		
	MEMBERSHIP DUES DONATION	\$ 4,580.00
	MEETING LUNCHEON FEE DONATION	\$ -
	ON LINE MEETING FEES	\$ 40.00
	PCQI TRAINING FEE DONATION	\$ -
	PSA TRAINING FEE DONATION	\$ -
	MISC. TRAINING DONATION	\$ -
	SPONSORSHIP DONATION	\$ -
	DONATIONS	\$ -
	MISCELLANEOUS DONATIONS	\$ -
	TOTAL INCOME	\$ 4,620.00
EXPENSES		
	MEETING VENUE EXPENSE	\$ -
	MEETING GRATUITY	\$ -
	MEETING SPEAKER FEES	\$ -
	MEETING SPEAKER TRAVEL FEES	\$ -
	REFUND MEETING FEES	\$ -
	PAY PAL EXPENSES	\$ 58.08
	PCQI TRAINING EXPENSES	\$ -
	PSA TRAINING EXPENSES	\$ -
	TRAINING EXPENSES	\$ -
	STARTUP EXPENSES	\$ -
	GENERAL ASSOCIATION EXPENSES	\$ -
	INSURANCE EPP PREMIUMS	\$ -
	INSURANCE GENERAL LIABILITY PREMIUMS	\$ -
	LEGAL EXPENSES	\$ -
	PROFESSIONAL EXPENSES	\$ -
	COMPUTER AND IT EXPENSES	\$ -
	WEBSITE HOSTING EXPENSES	\$ -
	WEBSITE MEETING EXPENSES	\$ -
	TAX EXPENSES	\$ -
	STATE FEES AND ASSESSMENTS	\$ 25.00
	ADVERTISING EXPENSES	\$ -
	PROMOTIONAL COSTS AND EXPENSES	\$ -
	RECOGNITION AND COMMENDATIONS	\$ -
	DONATIONS EXPENSES	\$ -
	DUES AND SUBSCRIPTIONS EXPENSES	\$ -
	BANK CHARGES	\$ -
	PO BOX EXPENSES	\$ -
	POSTAGE EXPENSES	\$ -
	TOTAL EXPENSES	\$ 83.08
	TOTAL PROFIT/LOSS	\$ 4,536.92



VCFSA QUARTERLY ACCRUED BALANCE SHEET AND INCOME STATEMENT

YEAR 2022 2022 ACCRUED QTR 1 FINANCIALS TO MAR 31, 2022

ACCOUNT NAME	YEAR	NAME	DESCRIPTION	DATE	Total
ACCOUNTS RECEIVABLE	2022	BIOSAFE SYSTEMS LLC-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/22/2022	\$500.00
ACCOUNTS RECEIVABLE	2022	FRUIT GROWERS SUPPLY CO.-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/19/2022	\$500.00
ACCOUNTS RECEIVABLE	2022	LIMONEIRA-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/19/2022	\$500.00
ACCOUNTS RECEIVABLE	2022	MISSION PRODUCE INC.-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/19/2022	\$500.00
ACCOUNTS RECEIVABLE	2022	SHEPARD BROS.-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/19/2022	\$500.00
ACCOUNTS RECEIVABLE	2022	SPRAGUE PEST SOLUTIONS-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/22/2022	\$180.00
ACCOUNTS RECEIVABLE	2022	HOUSE SANITARY SUPPLY-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	3/13/2022	\$180.00
ACCOUNTS RECEIVABLE Total					\$2,860.00



VCFSA ANNUAL CASH BALANCE SHEET AND INCOME STATEMENT

YEAR 2022

CASH 2022 FINANCIALS TO MARCH 31, 2022

BALANCE SHEET

CURRENT ASSETS		
	PACIFIC WESTERN CHECKING ACCOUNT	\$ 42,987.54
		\$ -
	TOTAL CURRENT ASSETS	\$ 42,987.54
CURRENT LIABILITIES		
		\$ -
	TOTAL CURRENT LIABILITIES	\$ -
	CAPITAL TO OPEN BANK ACCOUNT	\$ 60.00
	PROFIT/(LOSS) CURRENT YEAR TO MARCH 31, 2022	\$ 2,176.92
	RETAINED EARNINGS PRIOR YEARS	\$ 40,750.62
	TOTAL LIABILITIES PROFIT/LOSS AND CAPITAL	\$ 42,987.54

INCOME STATEMENT

INCOME

	MEMBERSHIP DUES DONATION	\$ 2,220.00
	MEETING LUNCHEON FEE DONATION	\$ -
	ON LINE MEETING FEES	\$ 40.00
	PCQI TRAINING FEE DONATION	\$ -
	PSA TRAINING FEE DONATION	\$ -
	MISC. TRAINING DONATION	\$ -
	SPONSORSHIP DONATION	\$ -
	DONATIONS	\$ -
	MISCELLANEOUS DONATIONS	\$ -
	TOTAL INCOME	\$ 2,260.00

EXPENSES

	MEETING VENUE EXPENSE	\$ -
	MEETING GRATUITY	\$ -
	MEETING SPEAKER FEES	\$ -
	MEETING SPEAKER TRAVEL FEES	\$ -
	REFUND MEETING FEES	\$ -
	PAY PAL EXPENSES	\$ 58.08
	PCQI TRAINING EXPENSES	\$ -
	PSA TRAINING EXPENSES	\$ -
	TRAINING EXPENSES	\$ -
	STARTUP EXPENSES	\$ -
	GENERAL ASSOCIATION EXPENSES	\$ -
	INSURANCE EPP PREMIUMS	\$ -
	INSURANCE GENERAL LIABILITY PREMIUMS	\$ -
	LEGAL EXPENSES	\$ -
	PROFESSIONAL EXPENSES	\$ -
	COMPUTER AND IT EXPENSES	\$ -
	WEBSITE HOSTING EXPENSES	\$ -
	WEBSITE MEETING EXPENSES	\$ -
	TAX EXPENSES	\$ -
	STATE FEES AND ASSESSMENTS	\$ 25.00
	ADVERTISING EXPENSES	\$ -
	PROMOTIONAL COSTS AND EXPENSES	\$ -
	RECOGNITION AND COMMENDATIONS	\$ -
	DONATIONS EXPENSES	\$ -
	DUES AND SUBSCRIPTIONS EXPENSES	\$ -
	BANK CHARGES	\$ -
	PO BOX EXPENSES	\$ -
	POSTAGE EXPENSES	\$ -
	TOTAL EXPENSES	\$ 83.08
	TOTAL PROFIT/LOSS	\$ 2,176.92



VCFSA ANNUAL ACCRUED BALANCE SHEET AND INCOME STATEMENT

YEAR

2022

ACCRUED 2022 FINANCIALS TO MARCH 31, 2022

BALANCE SHEET

CURRENT ASSETS		
PACIFIC WESTERN CHECKING ACCOUNT	\$	42,987.54
ACCOUNTS RECEIVABLE	\$	2,860.00
TOTAL CURRENT ASSETS	\$	45,847.54
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$	-
TOTAL CURRENT LIABILITIES	\$	-
CAPITAL TO OPEN BANK ACCOUNT	\$	60.00
PROFIT/(LOSS) CURRENT YEAR TO MARCH 31, 2022	\$	4,536.92
RETAINED EARNINGS PRIOR YEARS	\$	41,250.62
TOTAL LIABILITIES PROFIT/LOSS AND CAPITAL	\$	45,847.54

INCOME STATEMENT

INCOME		
MEMBERSHIP DUES DONATION	\$	4,580.00
MEETING LUNCHEON FEE DONATION	\$	-
ON LINE MEETING FEES	\$	40.00
PCQJ TRAINING FEE DONATION	\$	-
PSA TRAINING FEE DONATION	\$	-
MISC. TRAINING DONATION	\$	-
SPONSORSHIP DONATION	\$	-
DONATIONS	\$	-
MISCELLANEOUS DONATIONS	\$	-
TOTAL INCOME	\$	4,620.00
EXPENSES		
MEETING VENUE EXPENSE	\$	-
MEETING GRATUITY	\$	-
MEETING SPEAKER FEES	\$	-
MEETING SPEAKER TRAVEL FEES	\$	-
REFUND MEETING FEES	\$	-
PAY PAL EXPENSES	\$	58.08
PCQJ TRAINING EXPENSES	\$	-
PSA TRAINING EXPENSES	\$	-
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INSURANCE EPP PREMIUMS	\$	-
INSURANCE GENERAL LIABILITY PREMIUMS	\$	-
LEGAL EXPENSES	\$	-
PROFESSIONAL EXPENSES	\$	-
COMPUTER AND IT EXPENSES	\$	-
WEBSITE HOSTING EXPENSES	\$	-
WEBSITE MEETING EXPENSES	\$	-
TAX EXPENSES	\$	-
STATE FEES AND ASSESSMENTS	\$	25.00
ADVERTISING EXPENSES	\$	-
PROMOTIONAL COSTS AND EXPENSES	\$	-
RECOGNITION AND COMMENDATIONS	\$	-
DONATIONS EXPENSES	\$	-
DUES AND SUBSCRIPTIONS EXPENSES	\$	-
BANK CHARGES	\$	-
PO BOX EXPENSES	\$	-
POSTAGE EXPENSES	\$	-
TOTAL EXPENSES	\$	83.08
TOTAL PROFIT/LOSS	\$	4,536.92



VCFSA ANNUAL ACCRUED BALANCE SHEET AND INCOME STATEMENT

YEAR	2022	ACCRUED 2022 FINANCIALS TO MARCH 31, 2022		DATE	Total
ACCOUNT NAME	YEAR	NAME	DESCRIPTION		
ACCOUNTS RECEIVABLE	2022	BIOSAFE SYSTEMS LLC-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/22/2022	\$500.00
ACCOUNTS RECEIVABLE	2022	FRUIT GROWERS SUPPLY CO.-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/19/2022	\$500.00
ACCOUNTS RECEIVABLE	2022	LIMONEIRA-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/19/2022	\$500.00
ACCOUNTS RECEIVABLE	2022	MISSION PRODUCE INC.-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/19/2022	\$500.00
ACCOUNTS RECEIVABLE	2022	SHEPARD BROS.-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/19/2022	\$500.00
ACCOUNTS RECEIVABLE	2022	SPRAGUE PEST SOLUTIONS-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	1/22/2022	\$180.00
ACCOUNTS RECEIVABLE	2022	HOUSE SANITARY SUPPLY-CUSTOMER	ACCOUNT RECEIVABLE 2022 MEMBERSHIP DONATION FEE	3/13/2022	\$180.00
ACCOUNTS RECEIVABLE Total					\$2,860.00