

RCS Quarterly Pupil Fund Activity

Ridgeview Classical Schools

Description	YTD 04/01/2016 thru 06/30/2016	Y.T.D. Activity
CVC Bennett MW Cash	0.00	0.00
CVC Bennett TR Cash	0.00	0.00
CVC Jhones Cash	0.00	0.00
CVC Moessner Cash	0.00	0.00
Fundraising Cash	13,127.12	13,127.12
CVC Luttman Cash	0.00	0.00
CVC Schmidberger Cash	0.00	0.00
Band Cash	1,459.12	1,459.12
CVC Belsterling Cash	0.00	0.00
CVC Grace Cash	0.00	0.00
Orchestra Cash	4,827.65	4,827.65
CVC O'Loughlin Cash	0.00	0.00
CVC Roebuck Cash	0.00	0.00
Music Boosters Cash	3,229.45	3,229.45
CVC Muller Cash	0.00	0.00
CVC Morone Cash	0.00	0.00
CVC Binder Cash	0.00	0.00
CVC Perkins Cash	0.00	0.00
CVC Mahindroo Cash	0.00	0.00
6th Gr Fundrsng Cash	0.00	0.00
CVC SPED Cash	0.00	0.00
SWAG Cash	(1,712.94)	(1,712.94)
Musical Cash	7,228.42	7,228.42
Art Fundraising Cash	3,520.02	3,520.02
Art Club Cash	0.00	0.00
Postage Cash	0.00	0.00
Prom Cash	887.72	887.72
SHS Cash	3,330.64	3,330.64
Scrip Transfer Cash	0.00	0.00
Scrip Cash	12,263.45	12,263.45
Yearbook Cash	19,930.23	19,930.23
Veritas Cash	6,270.66	6,270.66
Madrigal Cash	7,980.64	7,980.64
Vocal Music Cash	0.00	0.00
Elem Music Cash	475.16	475.16
Movie Night Cash	0.00	0.00
Mock Trial Cash	0.00	0.00
The 100 Mile Club Cash	268.75	268.75
Sports Cash	(948.15)	(948.15)

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Description	YTD 04/01/2016 thru 06/30/2016	Y.T.D. Activity
Camp 14 Cash	0.00	0.00
Camp 15 Cash	0.00	0.00
Camp 16 Cash	0.00	0.00
Camp 17 Cash	(543.42)	(543.42)
Camp 18 Cash	1,597.22	1,597.22
Camp 19 Cash	1,676.66	1,676.66
Camp 20 Cash	953.10	953.10
Camp 21 Cash	874.38	874.38
Camp 22 Cash	421.96	421.96
Camp 23 Cash	0.00	0.00
FT Buses Cash	1,716.38	1,716.38
Kindergarten Cash	0.00	0.00
First Grade Cash	0.00	0.00
Second Grade Cash	0.00	0.00
Third Grade Cash	0.00	0.00
Fourth Grade Cash	0.00	0.00
Fifth Grade Cash	0.00	0.00
Young Aristotle Cash	827.33	827.33
Sixth Grade Cash	0.00	0.00
Senior Class Cash	0.00	0.00
Transfer Cash	0.00	0.00
Summer Academy Cash	4,911.77	4,911.77
Spec Proj-PAC Cash	7,283.65	7,283.65
Hoplite Helpers Cash	1,430.22	1,430.22
Drama Cash	6,421.97	6,421.97
Picnic Cash	0.00	0.00
TAW Cash	520.06	520.06
Specified Donations Cash	3,336.55	3,336.55
Fee Donations Cash	0.00	0.00
College Advising Cash	1,320.26	1,320.26
Int School Cash	6,214.63	6,214.63
Summer PE/Health Cash	480.00	480.00
SPED Summer School Cash	0.00	0.00
Class of 2016 Cash	0.00	0.00
Petty Cash Cash	0.00	0.00
Bank Cash	3,437.63	3,437.63
PE Uniforms Cash	(1,458.40)	(1,458.40)
Locker Cash	2,294.21	2,294.21
Classics Club 4-6 Cash	0.00	0.00

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Description	YTD 04/01/2016 thru 06/30/2016	Y.T.D. Activity
Choir Club Cash	0.00	0.00
Latin Club Cash	0.00	0.00
Rental Deposits Cash	0.00	0.00
Rental Fund Cash	256,812.22	256,812.22
R2 Remodel Cash	0.00	0.00
Lego League Cash	765.00	765.00
Robotics Cash	273.01	273.01
Chess Team Cash	2,020.95	2,020.95
Science Bowl Cash	0.00	0.00
KM Italy Cash	0.00	0.00
DC Trip Cash	0.00	0.00
TS Italy Cash	0.00	0.00
FIN Uniforms Cash	3,368.26	3,368.26
Families In Need Cash	35.04	35.04
Quill Club Cash	0.00	0.00
Books Cash	36.00	36.00
ASC Transfer Cash	0.00	0.00
After School Cash	6,667.35	6,667.35
Online Donations Cash	0.00	0.00
Stu Activities Cash	23,172.48	23,172.48
Stu Ambassador Cash	657.93	657.93
Academic Enrichment Cash	3,403.62	3,403.62
Grant Cash	0.00	0.00
Interest Cash	0.00	0.00
BOD Discretionary Cash	26,243.04	26,243.04
RCI Cash	0.00	0.00
Special Events Cash	0.00	0.00
Marcom Cash	0.00	0.00
Next Yr Fees Cash	100.00	100.00
Report Total:	<u>449,409.00</u>	<u>449,409.00</u>