

# RCS Quarterly Pupil Fund Activity

Ridgeview Classical Schools

Description	Qtr 10/2016 thru 12/2016	Y.T.D. Activity
CVC Bennett MW Cash	204.00	204.00
CVC Bennett TR Cash	108.00	108.00
CVC Jhones Cash	30.73	30.73
CVC Moessner Cash	195.00	195.00
Fundraising Cash	12,704.37	12,704.37
CVC Luttmann Cash	485.44	485.44
CVC Schmidberger Cash	166.00	166.00
Band Cash	2,005.96	2,005.96
CVC Belsterling Cash	90.00	90.00
CVC Grace Cash	159.00	159.00
Orchestra Cash	5,136.73	5,136.73
CVC O'Loughlin Cash	115.00	115.00
CVC Roebuck Cash	75.00	75.00
Music Boosters Cash	4,817.94	4,817.94
CVC Muller Cash	155.00	155.00
CVC Morone Cash	90.00	90.00
CVC Binder Cash	95.00	95.00
CVC Perkins Cash	0.00	0.00
CVC Mahindroo Cash	184.03	184.03
6th Gr Fundrsng Cash	1,199.35	1,199.35
CVC SPED Cash	0.00	0.00
SWAG Cash	(1,481.24)	(1,481.24)
Musical Cash	7,228.42	7,228.42
Art Fundraising Cash	3,722.22	3,722.22
Art Club Cash	4,939.13	4,939.13
Postage Cash	3,419.00	3,419.00
Prom Cash	887.72	887.72
SHS Cash	5,286.62	5,286.62
Scrip Transfer Cash	5,015.00	5,015.00
Scrip Cash	4,844.97	4,844.97
Yearbook Cash	14,558.59	14,558.59
Veritas Cash	5,950.76	5,950.76
Madrigal Cash	12,606.50	12,606.50
Vocal Music Cash	359.09	359.09
Elem Music Cash	593.40	593.40
Movie Night Cash	0.00	0.00
Mock Trial Cash	1,111.00	1,111.00
The 100 Mile Club Cash	748.90	748.90
Sports Cash	1,346.40	1,346.40

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Description	Qtr 10/2016 thru 12/2016	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	(340.42)	(340.42)
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	0.00	0.00
Kindergarten Cash	0.00	0.00
First Grade Cash	0.00	0.00
Second Grade Cash	158.67	158.67
Third Grade Cash	270.86	270.86
Fourth Grade Cash	0.00	0.00
Fifth Grade Cash	118.01	118.01
Young Aristotle Cash	834.33	834.33
Sixth Grade Cash	0.00	0.00
Senior Class Cash	2,730.00	2,730.00
Transfer Cash	6,707.48	6,707.48
Summer Academy Cash	4,911.77	4,911.77
Spec Proj-PAC Cash	9,783.65	9,783.65
Hoplite Helpers Cash	1,569.85	1,569.85
Drama Cash	6,822.19	6,822.19
Picnic Cash	(450.00)	(450.00)
TAW Cash	520.06	520.06
Specified Donations Cash	3,806.41	3,806.41
Fee Donations Cash	477.28	477.28
College Advising Cash	1,136.44	1,136.44
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	(200.00)	(200.00)
Bank Cash	1,534.35	1,534.35
PE Uniforms Cash	(1,222.40)	(1,222.40)
Locker Cash	3,262.21	3,262.21
Classics Club 4-6 Cash	10,771.21	10,771.21

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Description	Qtr 10/2016 thru 12/2016	Y.T.D. Activity
Choir Club Cash	0.00	0.00
Latin Club Cash	1.00	1.00
Rental Deposits Cash	250.00	250.00
Rental Fund Cash	265,287.22	265,287.22
R2 Remodel Cash	0.00	0.00
Lego League Cash	154.50	154.50
Robotics Cash	273.01	273.01
Chess Team Cash	3,230.98	3,230.98
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	2,310.04	2,310.04
Families In Need Cash	1,737.99	1,737.99
Quill Club Cash	7,817.09	7,817.09
Books Cash	813.00	813.00
ASC Transfer Cash	2,735.00	2,735.00
After School Cash	12,256.49	12,256.49
Online Donations Cash	0.00	0.00
Stu Activities Cash	16,082.03	16,082.03
Stu Ambassador Cash	195.93	195.93
Academic Enrichment Cash	2,633.62	2,633.62
Grant Cash	0.00	0.00
Interest Cash	0.00	0.00
BOD Discretionary Cash	31,333.71	31,333.71
RCI Cash	0.00	0.00
Special Events Cash	0.00	0.00
Marcom Cash	0.00	0.00
Next Yr Fees Cash	0.00	0.00
<b>Report Total:</b>	<u>511,684.54</u>	<u>511,684.54</u>