

# RCS Quarterly Pupil Fund Activity

Ridgeview Classical Schools

Description	Qtr 01/2017 thru 03/2017	Y.T.D. Activity
CVC Bennett MW Cash	130.00	130.00
CVC Bennett TR Cash	60.00	60.00
CVC Jhones Cash	10.73	10.73
CVC Moessner Cash	80.00	80.00
Fundraising Cash	16,896.05	16,896.05
CVC Luttman Cash	69.16	69.16
CVC Schmidberger Cash	0.00	0.00
Band Cash	1,989.80	1,989.80
CVC Belsterling Cash	28.00	28.00
CVC Grace Cash	46.81	46.81
Orchestra Cash	5,286.73	5,286.73
CVC O'Loughlin Cash	130.00	130.00
CVC Roebuck Cash	35.00	35.00
Music Boosters Cash	5,017.71	5,017.71
CVC Muller Cash	35.00	35.00
CVC Morone Cash	20.00	20.00
CVC Binder Cash	35.00	35.00
CVC Perkins Cash	25.31	25.31
CVC Mahindroo Cash	101.64	101.64
6th Gr Fundrsng Cash	2,010.44	2,010.44
CVC SPED Cash	0.00	0.00
SWAG Cash	(1,481.24)	(1,481.24)
Musical Cash	6,914.34	6,914.34
Art Fundraising Cash	3,932.22	3,932.22
Art Club Cash	3,359.66	3,359.66
Postage Cash	2,206.89	2,206.89
Prom Cash	828.86	828.86
SHS Cash	3,860.42	3,860.42
Scrip Transfer Cash	4,365.00	4,365.00
Scrip Cash	3,756.65	3,756.65
Yearbook Cash	15,837.77	15,837.77
Veritas Cash	6,635.04	6,635.04
Madrigal Cash	7,375.51	7,375.51
Vocal Music Cash	60.96	60.96
Elem Music Cash	593.40	593.40
Movie Night Cash	0.00	0.00
Mock Trial Cash	283.20	283.20
The 100 Mile Club Cash	696.42	696.42
Sports Cash	86.04	86.04

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Description	Qtr 01/2017 thru 03/2017	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	597.94	597.94
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	5.00	5.00
Kindergarten Cash	89.01	89.01
First Grade Cash	0.00	0.00
Second Grade Cash	98.66	98.66
Third Grade Cash	(178.14)	(178.14)
Fourth Grade Cash	(314.64)	(314.64)
Fifth Grade Cash	(344.00)	(344.00)
Young Aristotle Cash	708.58	708.58
Sixth Grade Cash	0.00	0.00
Senior Class Cash	2,730.00	2,730.00
Transfer Cash	9,169.40	9,169.40
Summer Academy Cash	4,911.77	4,911.77
Spec Proj-PAC Cash	9,783.65	9,783.65
Hoplite Helpers Cash	1,841.07	1,841.07
Drama Cash	6,276.92	6,276.92
Picnic Cash	(450.00)	(450.00)
TAW Cash	426.97	426.97
Specified Donations Cash	3,846.41	3,846.41
Fee Donations Cash	477.28	477.28
College Advising Cash	1,513.94	1,513.94
Int School Cash	6,339.09	6,339.09
Summer PE/Health Cash	0.00	0.00
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	516.14	516.14
PE Uniforms Cash	(1,110.40)	(1,110.40)
Locker Cash	3,262.21	3,262.21
Classics Club 4-6 Cash	0.00	0.00

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Description	Qtr 01/2017 thru 03/2017	Y.T.D. Activity
Choir Club Cash	0.00	0.00
Latin Club Cash	16.50	16.50
Rental Deposits Cash	750.00	750.00
Rental Fund Cash	274,794.40	274,794.40
R2 Remodel Cash	0.00	0.00
Lego League Cash	154.50	154.50
Robotics Cash	273.01	273.01
Chess Team Cash	3,208.72	3,208.72
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	2,368.04	2,368.04
Families In Need Cash	1,276.37	1,276.37
Quill Club Cash	3,743.00	3,743.00
Books Cash	1,019.50	1,019.50
ASC Transfer Cash	2,295.00	2,295.00
After School Cash	15,311.96	15,311.96
Online Donations Cash	0.00	0.00
Stu Activities Cash	13,961.13	13,961.13
Stu Ambassador Cash	225.93	225.93
Academic Enrichment Cash	2,541.62	2,541.62
Grant Cash	0.00	0.00
Interest Cash	0.00	0.00
BOD Discretionary Cash	32,367.33	32,367.33
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>501,145.71</u>	<u>501,145.71</u>