

RCS Quarterly Pupil Fund Activity

Ridgeview Classical Schools

Description	Qtr 04/2017 thru 06/2017	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	18,327.82	18,327.82
CVC Luttmann Cash	0.00	0.00
CVC Schmidberger Cash	0.00	0.00
Band Cash	2,205.03	2,205.03
CVC Belsterling Cash	0.00	0.00
CVC Grace Cash	0.00	0.00
Orchestra Cash	5,192.46	5,192.46
CVC O'Loughlin Cash	0.00	0.00
CVC Roebuck Cash	0.00	0.00
Music Boosters Cash	5,960.79	5,960.79
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	0.00	0.00
Musical Cash	9,887.51	9,887.51
Art Fundraising Cash	4,652.51	4,652.51
Art Club Cash	0.00	0.00
Postage Cash	0.00	0.00
Prom Cash	0.00	0.00
SHS Cash	2,300.43	2,300.43
Scrip Transfer Cash	125.00	125.00
Scrip Cash	9,734.21	9,734.21
Yearbook Cash	14,563.04	14,563.04
Veritas Cash	6,317.98	6,317.98
Madrigal Cash	7,949.16	7,949.16
Vocal Music Cash	375.96	375.96
Elem Music Cash	600.90	600.90
Movie Night Cash	0.00	0.00
Mock Trial Cash	172.17	172.17
The 100 Mile Club Cash	305.51	305.51
Sports Cash	(45.00)	(45.00)

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Description	Qtr 04/2017 thru 06/2017	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	0.00	0.00
Camp 18 Cash	(49.61)	(49.61)
Camp 19 Cash	1,676.66	1,676.66
Camp 20 Cash	1,362.31	1,362.31
Camp 21 Cash	874.38	874.38
Camp 22 Cash	526.71	526.71
Camp 23 Cash	7.01	7.01
FT Buses Cash	0.00	0.00
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	708.58	708.58
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	9,783.65	9,783.65
Hoplite Helpers Cash	1,879.75	1,879.75
Drama Cash	6,256.07	6,256.07
Picnic Cash	0.00	0.00
TAW Cash	261.03	261.03
Specified Donations Cash	3,846.41	3,846.41
Fee Donations Cash	0.00	0.00
College Advising Cash	1,552.61	1,552.61
Int School Cash	5,755.07	5,755.07
Summer PE/Health Cash	260.00	260.00
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	(519.37)	(519.37)
PE Uniforms Cash	0.00	0.00
Locker Cash	3,262.21	3,262.21
Classics Club 4-6 Cash	0.00	0.00

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Description	Qtr 04/2017 thru 06/2017	Y.T.D. Activity
Choir Club Cash	0.00	0.00
Latin Club Cash	16.50	16.50
Rental Deposits Cash	500.00	500.00
Rental Fund Cash	277,404.40	277,404.40
R2 Remodel Cash	0.00	0.00
Lego League Cash	454.50	454.50
Robotics Cash	273.01	273.01
Chess Team Cash	2,304.29	2,304.29
Science Bowl Cash	742.47	742.47
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	1,417.52	1,417.52
Quill Club Cash	0.00	0.00
Books Cash	76.00	76.00
ASC Transfer Cash	840.00	840.00
After School Cash	3,824.83	3,824.83
Online Donations Cash	0.00	0.00
Stu Activities Cash	13,441.43	13,441.43
Stu Ambassador Cash	0.00	0.00
Academic Enrichment Cash	2,450.18	2,450.18
Grant Cash	0.00	0.00
Interest Cash	0.00	0.00
BOD Discretionary Cash	32,908.51	32,908.51
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
Report Total:	<u>470,202.40</u>	<u>470,202.40</u>