

RCS Quarterly Pupil Fund Activity

Ridgeview Classical Schools

Description	Qtr 07/2017 thru 09/2017	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	2,332.87	2,332.87
CVC Belsterling Cash	0.00	0.00
CVC Grace Cash	0.00	0.00
Orchestra Cash	5,635.18	5,635.18
CVC O'Loughlin Cash	0.00	0.00
CVC Roebuck Cash	0.00	0.00
Music Boosters Cash	5,004.35	5,004.35
CVC Muller Cash	0.00	0.00
CVC Morone Cash	0.00	0.00
CVC Binder Cash	40.00	40.00
CVC Perkins Cash	0.00	0.00
CVC Mahindroo Cash	0.00	0.00
6th Gr Fundrsng Cash	1,058.76	1,058.76
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	60.00	60.00
Postage Cash	0.00	0.00
Prom Cash	0.00	0.00
SHS Cash	2,218.58	2,218.58
Scrip Transfer Cash	2,505.00	2,505.00
Scrip Cash	8,497.07	8,497.07
Yearbook Cash	9,341.67	9,341.67
Veritas Cash	6,388.98	6,388.98
Madrigal Cash	7,949.16	7,949.16
Vocal Music Cash	415.96	415.96
Elem Music Cash	595.40	595.40
Movie Night Cash	0.00	0.00
Mock Trial Cash	172.17	172.17
The 100 Mile Club Cash	915.51	915.51
Sports Cash	809.01	809.01

RCS Quarterly Pupil Fund Activity

Ridgeview Classical Schools

Description	Qtr 07/2017 thru 09/2017	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	(75.00)	(75.00)
Third Grade Cash	215.00	215.00
Fourth Grade Cash	0.00	0.00
Fifth Grade Cash	10.00	10.00
Young Aristotle Cash	708.58	708.58
Sixth Grade Cash	0.00	0.00
Senior Class Cash	109.00	109.00
Transfer Cash	10,666.90	10,666.90
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	1,536.57	1,536.57
Int School Cash	5,755.07	5,755.07
Summer PE/Health Cash	410.00	410.00
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	(999.99)	(999.99)
PE Uniforms Cash	0.00	0.00
Locker Cash	3,432.21	3,432.21
Classics Club 4-6 Cash	0.00	0.00

RCS Quarterly Pupil Fund Activity

Ridgeview Classical Schools

Description	Qtr 07/2017 thru 09/2017	Y.T.D. Activity
Choir Club Cash	300.00	300.00
Latin Club Cash	56.50	56.50
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	86.84	86.84
Robotics Cash	273.01	273.01
Chess Team Cash	4,254.29	4,254.29
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	2,582.08	2,582.08
Families In Need Cash	1,401.56	1,401.56
Quill Club Cash	0.00	0.00
Books Cash	998.74	998.74
ASC Transfer Cash	5,305.00	5,305.00
After School Cash	7,312.12	7,312.12
Online Donations Cash	0.00	0.00
Stu Activities Cash	11,159.74	11,159.74
Stu Ambassador Cash	0.00	0.00
Academic Enrichment Cash	2,270.18	2,270.18
Grant Cash	0.00	0.00
Interest Cash	542.00	542.00
BOD Discretionary Cash	32,146.53	32,146.53
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>487,447.45</u>	<u>487,447.45</u>