

Fund	Date	Revenue	Expenses
Remaining Balance carry forward to FY26	08/01/2025	\$63,529.73	
Parent Donations from 23/24 (Transferred from PTO)	09/01/2025	\$63,714.74	\$10,000 towards Courtyard Improvements, \$53,714.74 towards general RVC
Passive Fundraising			
Spirit Rock, Spirit Nights, Book Fair, King Soopers, Used Uniform Sale, Donations			
Q1: 25/26		\$4,512.23	
Q2: 25/26			
Q3: 25/26			
Q4: 25/26			
FunRun			
Total Raised	25/26 Fundraiser		PENDING
Booster Service/Unpaid			
Platform/Event Fees			
Incentives/Rewards			
Scholar T-Shirts	25/26 Fundraiser		
Budget: \$6,000	Teacher Appreciation		
	1st Semester P/T Conference Meals		
	25/26 May Teacher Week		
	25/26 Monthly Appreciation		
Budget: \$5,000	School Dance		
	25/26 Stripe Sales		
	25/26 Expenses		
Budget: \$2,000	Field Day		
	25/26 Expenses		
Budget: \$2000	8th Grade Etiquette/Commencement/Legacy Gift		
	25/26 Expenses		
Budget: \$600	Kindergarten Cheers & Tears/Continuation		
	8/18/25	\$106.76	Decor and Snacks
	8/15/25	\$150.00	Balloons
Budget: \$350	House Captain Events		
	25/26 Expenses	Quarter 1	\$245.77
Budget: \$1000	Trunk or Treat		
Budget: \$300	Art Show		
Budget: \$500	Multicultural Events		
	Fundraising Focus for 24/25		
\$400 x 55 teachers=\$22,000	Classroom Libraries		PENDING
\$170 x 45= \$7,650	Storage		
	Additional		
	Quarter 1 Totals	\$131,756.70	\$502.53
	Current Balance		\$131,254.17