

X		Date	Revenue	Expenses	Sheet 1
Fund	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		