

Fund	Remaining Balance carry forward to FY26	Date	Revenue	Expenses
	Parent Donations from 23/24 (Transferred from PTO)	08/01/2025	\$63,529.73	
	Passive Fundraising Spirit Rock, Spirit Nights, Book Fair, King Soopers, Used Uniform Sale, Donations	09/01/2025	\$63,714.74	\$10,000 towards Courtyard Improvements, \$53,714.74 towards general RVC
		Q1: 25/26	\$4,512.23	
		Q2: 25/26	\$3,106.48	
		Q3: 25/26		
		Q4: 25/26		
	FunRun			
	<b>Total Raised</b>	25/26 Fundraiser	115,246.20	
	Booster Service/Unpaid Platform/Event Fees			\$29,584.50
	Incentives/Rewards			\$1,793.18
	Scholar T-Shirts	25/26 Fundraiser	\$2,682.19	\$10,719.00

Budget: \$6,000	<b>Teacher Appreciation</b>	1st Semester P/T Conference Meals 25/26 May Teacher Week 25/26 Monthly Appreciation
-----------------	-----------------------------	---

Budget: \$5,000	<b>School Dance</b>	25/26 Stripe Sales 25/26 Expenses
-----------------	---------------------	--------------------------------------

Budget: \$2,000	<b>Field Day</b>	25/26 Expenses
<b>8th Grade Etiquette/Commencement/Legacy Gift</b>		

Budget: \$600	<b>Kindergarten Cheers &amp; Tears/Continuation</b>	25/26 Expenses	
		8/18/25	\$106.76 Decor and Snacks
		8/15/25	\$150.00 Balloons

Budget: \$350	<b>House Captain Events</b>	25/26 Expenses	Quarter 1 Quarter 2	\$245.77 \$1,684.94
---------------	-----------------------------	----------------	------------------------	------------------------

Budget: \$1000	<b>Trunk or Treat</b>	25/26 Expenses	\$338.00 (Goes to	\$639.20
----------------	-----------------------	----------------	-------------------	----------

Budget: \$300	<b>Art Show</b>	25/26 Expenses	\$338.00 (Goes to	\$639.20
---------------	-----------------	----------------	-------------------	----------

Budget: \$500	<b>Multicultural Events</b>	25/26 Expenses	\$12,298.37 Remaining	\$17,351.63
---------------	-----------------------------	----------------	-----------------------	-------------

\$400 x 55 teachers=\$22,000	<b>Fundraising Focus for 24/25</b>	25/26 Expenses	\$12,298.37 Remaining	\$17,351.63
\$170 x 45= \$7,650	<b>Fundraising Focus for 25/26</b>	25/26 Expenses	\$75,831.70	\$12,175.00
	Technology	25/26 Expenses	\$15,166.34	\$12,175.00
	Courtyard	25/26 Expenses	\$30,332.68	
	Teacher Grants	25/26 Expenses	\$22,749.51	
	Events	25/26 Expenses	\$7,583.17	
	<b>Quarter 2 Totals</b>	25/26 Expenses	\$252,791.57	\$74,449.98

	<b>Current Balance</b>	\$178,341.59
--	------------------------	--------------