

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 Snoopers, Used Uniform Sale, Donations				
		Q1: 25/26	\$4,512.23		
		Q2: 25/26	\$3,106.48		
		Q3: 25/26			
		Q4: 25/26			
	FunRun				
	Total Raised	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	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	
			Quarter 2	\$1,684.94	
	Budget: \$1000	Trunk or Treat			
			\$338.00 (Goes to	\$639.20	
	Budget: \$300	Art Show			
	Budget: \$500	Multicultural Events			
		Fundraising Focus for 24/25			
\$400 x 55 teachers=\$22,000	Classroom Libraries & Storage			\$17,351.63	
\$170 x 45= \$7,650		\$12,298.37 Remaining			
	Fundraising Focus for 25/26	\$75,831.70			
	Technology	\$15,166.34		\$12,175.00	
	Courtyard	\$30,332.68			
	Teacher Grants	\$22,749.51			
	Events	\$7,583.17			
	Quarter 2 Totals		\$252,791.57	\$74,449.98	
	Current Balance		\$178,341.59		