

Ridgeview Charter School (June Start) FY 2022

Treasurer's Report

06/01/2022 - 05/31/2023

INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Dues Received	\$3,050.00	-	\$3,050.00	\$4,000.00	-\$950.00
Donations (amount over PTA dues)	\$20,059.03	-	\$20,059.03	\$9,000.00	\$11,059.03
Spirit Wear	\$65,801.27	\$38,009.90	\$27,791.37	\$31,000.00	-\$3,208.63
Corporate Matching	\$426.95	-	\$426.95	\$200.00	\$226.95
Partnerships / Spirit Nights	\$642.98	-	\$642.98	\$500.00	\$142.98
INCOME Totals	\$89,980.23	-\$38,009.90	\$51,970.33	\$44,700.00	\$7,270.33
PTA EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	\$2,910.32	-\$2,910.32	-\$2,500.00	-\$410.32
PTA Dues Paid to GA PTA	-	\$1,308.25	-\$1,308.25	-\$1,500.00	\$191.75
Square Fees	\$1.63	\$391.37	-\$389.74	-\$500.00	\$110.26
Stripe Fees	-	\$1,849.51	-\$1,849.51	-\$2,000.00	\$150.49
PTA EXPENSES Totals	\$1.63	-\$6,459.45	-\$6,457.82	-\$6,500.00	\$42.18
STAFF/SCHOOL SERVICES	Income	Expenses	Year to Date	Net Budget	More/-Less
Clinic Supplies	-	\$300.00	-\$300.00	-\$300.00	-
Hands on Ridgeview	-	\$888.66	-\$888.66	-\$1,200.00	\$311.34
Staff Appreciation	-	-	-	-	-
Staff Appreciation					
Welcome Back Breakfast	-	\$1,155.89	-\$1,155.89	-\$750.00	-\$405.89
New Teacher Luncheon	-	\$224.06	-\$224.06	-\$300.00	\$75.94
Panther Peek Lunch	-	\$944.00	-\$944.00	-\$950.00	\$6.00
Bus Driver Appreciation Week	-	\$1,121.94	-\$1,121.94	-\$1,000.00	-\$121.94
Custodian Appreciation Day	-	\$118.04	-\$118.04	-\$150.00	\$31.96
Curriculum Night Dinner	-	\$1,324.74	-\$1,324.74	-\$1,300.00	-\$24.74
Holiday Breakfast & Hot Cocoa Bar	\$38.22	\$632.93	-\$594.71	-\$900.00	\$305.29
Staff Appreciation Week	\$550.10	\$5,593.43	-\$5,043.33	-\$4,200.00	-\$843.33
Monthly Teacher Treats	-	-	-	-\$1,500.00	\$1,500.00
Staff Appreciation Totals	\$588.32	-\$11,115.03	-\$10,526.71	-\$11,050.00	\$523.29
Mini Grant	\$25.00	\$10,791.22	-\$10,766.22	-\$12,000.00	\$1,233.78
President's Wish List	-	-	-	-\$500.00	\$500.00
Principal's Wish List	-	\$500.00	-\$500.00	-\$500.00	-
Teacher Reimbursement	\$100.00	\$4,891.23	-\$4,791.23	-\$8,100.00	\$3,308.77
Teacher Supply Support	-	\$800.00	-\$800.00	-\$800.00	-
School Enrichment & Support	-	-	-	-\$500.00	\$500.00
Ridgeview Special Projects	\$7,372.47	\$10,566.11	-\$3,193.64	-\$3,000.00	-\$193.64
Ridgeview United	-	-	-	-\$500.00	\$500.00
STAFF/SCHOOL SERVICES Totals	\$8,085.79	-\$39,852.25	-\$31,766.46	-\$38,450.00	\$6,683.54
STUDENT/FAMILY SERVICES	Income	Expenses	Year to Date	Net Budget	More/-Less

STUDENT/FAMILY SERVICES	Income	Expenses	Year to Date	Net Budget	More/-Less
Eighth Grade Events	-	-	-	-	-
Eighth Grade Events					
Picnic	-	\$4,282.61	-\$4,282.61	-\$4,150.00	-\$132.61
Dance	\$2,720.00	\$2,794.59	-\$74.59	-\$3,800.00	\$3,725.41
Drive-Through	-	-	-	-\$850.00	\$850.00
Yard Signs	\$2,020.00	\$725.00	\$1,295.00	\$1,000.00	\$295.00
Candy Grams	\$1,801.43	\$633.11	\$1,168.32	\$800.00	\$368.32
Dress Down Days	\$2,446.07	\$638.00	\$1,808.07	\$2,000.00	-\$191.93
Eighth Grade Events Totals	\$8,987.50	-\$9,073.31	-\$85.81	-\$5,000.00	\$4,914.19
Hispanic Heritage Dinner	\$151.00	\$268.64	-\$117.64	-\$300.00	\$182.36
Panther Peek Day	\$1,100.00	\$1,182.63	-\$82.63	-\$200.00	\$117.37
Milestone Treats	-	\$461.41	-\$461.41	-\$2,000.00	\$1,538.59
Olympics	-	\$262.99	-\$262.99	-\$500.00	\$237.01
Principal's Lunch with Students	-	-	-	-\$1,500.00	\$1,500.00
Book Fair	-	\$200.00	-\$200.00	-\$200.00	-
PBIS	-	\$729.97	-\$729.97	-\$1,000.00	\$270.03
STUDENT/FAMILY SERVICES Totals	\$10,238.50	-\$12,178.95	-\$1,940.45	-\$10,700.00	\$8,759.55
Staff Appreciation - Welcome Back Breakfast					
Staff Appreciation - Welcome Back Breakfast Totals					
Grand Totals					
	\$108,306.15	-\$96,500.55	\$11,805.60	-\$10,950.00	\$22,755.60

Bank Account Balances	06/01/2022	05/31/2023	Last reconciled	Summary for the Period	
Checking	\$38,828.81	\$50,634.41	05/31/2023	Starting Total	\$38,828.81
Totals	\$38,828.81	\$50,634.41		Income	\$108,306.15
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$96,500.55
				Ending Total	\$50,634.41

Submitted by:

Name: _____ Signature: _____ Date: _____