

Ridgeview Charter School FY 2021

Treasurer's Report

08/01/2021 - 07/31/2022

INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Dues Received	\$3,730.00	-	\$3,730.00	\$5,000.00	-\$1,270.00
Donations (amt over PTA dues)	\$9,273.49	-	\$9,273.49	\$8,900.00	\$373.49
Spirit Wear	\$52,800.25	\$22,483.15	\$30,317.10	\$15,000.00	\$15,317.10
No Uniform/Free Dress Day	\$1,886.35	-	\$1,886.35	\$2,900.00	-\$1,013.65
Boxtops	-	-	-	\$150.00	-\$150.00
Corporate Matching	-	-	-	\$200.00	-\$200.00
Partnerships / Spirit Nights	\$416.12	-	\$416.12	\$500.00	-\$83.88
INCOME Totals	\$68,106.21	-\$22,483.15	\$45,623.06	\$32,650.00	\$12,973.06
PTA EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
Admin Expenses	-	\$2,056.66	-\$2,056.66	-\$1,500.00	-\$556.66
PTA Dues Paid to GA PTA	-	\$1,407.50	-\$1,407.50	-\$1,875.00	\$467.50
Stripe	-	\$851.59	-\$851.59	-\$1,315.00	\$463.41
PTA EXPENSES Totals	-	-\$4,315.75	-\$4,315.75	-\$4,690.00	\$374.25
STAFF/SCHOOL SERVICES	Income	Expenses	Year to Date	Net Budget	More/-Less
Clinic Supplies	-	\$302.09	-\$302.09	-\$300.00	-\$2.09
Hands On Ridgeview	-	\$1,234.70	-\$1,234.70	-\$1,200.00	-\$34.70
Hospitality	-	\$663.51	-\$663.51	-\$500.00	-\$163.51
Monthly Teacher Treats	-	\$657.35	-\$657.35	-\$1,500.00	\$842.65
Staff Appreciation	-	\$7,184.17	-\$7,184.17	-\$7,500.00	\$315.83
Mini Grant	-	\$8,715.63	-\$8,715.63	-\$12,000.00	\$3,284.37
President's Wish List	-	\$250.00	-\$250.00	-\$500.00	\$250.00
Principal's Wish List	-	\$500.00	-\$500.00	-\$500.00	-
Teacher Reimbursement	-	\$3,825.30	-\$3,825.30	-\$12,000.00	\$8,174.70
Teacher Supply Support	-	\$433.57	-\$433.57	-\$800.00	\$366.43
School Enrichment & Support	-	\$525.00	-\$525.00	-\$500.00	-\$25.00
PBIS	-	\$487.55	-\$487.55	-\$1,000.00	\$512.45
Candy Grams	\$1,163.80	\$267.75	\$896.05	-	\$896.05
STAFF/SCHOOL SERVICES Totals	\$1,163.80	-\$25,046.62	-\$23,882.82	-\$38,300.00	\$14,417.18
STUDENT/FAMILY SERVICES	Income	Expenses	Year to Date	Net Budget	More/-Less
Eighth Grade Events	-	\$856.76	-\$856.76	-\$5,000.00	\$4,143.24
Graduation Coach Program	-	-	-	-\$500.00	\$500.00
Hispanic Heritage	-	\$201.38	-\$201.38	-\$300.00	\$98.62
Panther Peek Day	-	\$84.45	-\$84.45	-\$200.00	\$115.55
STUDENT/FAMILY SERVICES Totals	-	-\$5,192.11	-\$5,192.11	-\$13,900.00	\$8,707.89

STUDENT/FAMILY SERVICES	Income	Expenses	Year to Date	Net Budget	More/-Less
Milestone Treats	-	\$1,007.64	-\$1,007.64	-\$2,000.00	\$992.36
Olympics	-	-	-	-\$500.00	\$500.00
Principal's Lunch with Students	-	-	-	-\$1,500.00	\$1,500.00
Ridgeview Special Projects	-	\$3,000.00	-\$3,000.00	-\$3,000.00	-
Rising 6th Social	-	-	-	-\$200.00	\$200.00
Ridgeview United	-	-	-	-\$500.00	\$500.00
Book Fair (give it \$200)	-	\$41.88	-\$41.88	-\$200.00	\$158.12
STUDENT/FAMILY SERVICES Totals	-	-\$5,192.11	-\$5,192.11	-\$13,900.00	\$8,707.89

PayPal Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees 1	\$0.55	\$43.39	-\$42.84	-\$50.00	\$7.16
PayPal Fees 1 Totals	\$0.55	-\$43.39	-\$42.84	-\$50.00	\$7.16

Square Fees 1	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees 1	-	\$264.95	-\$264.95	-\$246.00	-\$18.95
Square Fees 1 Totals	-	-\$264.95	-\$264.95	-\$246.00	-\$18.95

Grand Totals					
	\$69,270.56	-\$57,345.97	\$11,924.59	-\$24,536.00	\$36,460.59

Bank Account Balances	08/01/2021	07/31/2022	Last reconciled	Summary for the Period	
Checking	\$29,768.44	\$46,960.49	04/29/2022	Starting Total	\$35,947.51
PayPal Clearing Account	\$2,961.29	\$423.80	11/30/2021	Income	\$69,270.56
Square Clearing Account	-	\$486.21	08/31/2021	Expenses	-\$57,345.97
Stripe Clearing Account	\$3,217.78	\$1.60	Never	Ending Total	\$47,872.10
Totals	\$35,947.51	\$47,872.10			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____