

Monthly Treasurer's Report

Riverview Elementary School

Balance on Hand: 3/1/2021 \$ 17,874.78

ACTUAL RECEIPTS	Actual Monthly	Actual YTD*	Budgeted	Variance
Membership Dues				
<i>Membership Dues</i>	\$ 7.00	\$ 455.00	\$ 490.00	\$ (35.00)
Fundraising Projects:				
<i>Bulldog Dash</i>	\$ 4,014.89	\$ 3,429.89	\$ 5,000.00	\$ (1,570.11)
<i>Marco's Pizza</i>	\$ 232.40	\$ 342.59	\$ 450.00	\$ (107.41)
<i>Chipotle</i>	\$ -	\$ -	\$ 200.00	\$ (200.00)
<i>Acme Cashback</i>	\$ -	\$ 381.02	\$ 300.00	\$ 81.02
<i>Amazon Smile</i>	\$ -	\$ 123.53	\$ 100.00	\$ 23.53
Other Income				
<i>Other Income</i>	\$ -	\$ 16.00	-	\$ 16.00
TOTAL RECEIPTS	<u>\$ 4,254.29</u>	<u>\$ 4,748.03</u>	<u>\$ 6,540.00</u>	<u>\$ (1,791.97)</u>

ACTUAL EXPENDITURES				
Administration				
<i>Administrative Supplies</i>	\$ -	\$ 20.26	\$ 500.00	\$ 479.74
<i>Bank Fees</i>	\$ -	\$ -	\$ 100.00	\$ 100.00
<i>Liability & Bonding Insurance</i>	\$ -	\$ 374.00	\$ 335.00	\$ (39.00)
Dues				
<i>Membership (State/National -\$4.75 ea)</i>	\$ 15.25	\$ 306.00	\$ 332.50	\$ 26.50
<i>Council</i>	\$ -	\$ 500.00	\$ 500.00	\$ -
Events				
<i>1st/2nd Grade Movie Night</i>	\$ -	\$ -	\$ 150.00	\$ 150.00
<i>3rd/4th Grade Boys Outing</i>	\$ -	\$ -	\$ 750.00	\$ 750.00
<i>3rd/4th Grade Girls Outing</i>	\$ -	\$ -	\$ 750.00	\$ 750.00
<i>4th Grade Party</i>	\$ -	\$ -	\$ 750.00	\$ 750.00
<i>Art Show</i>	\$ -	\$ -	\$ 250.00	\$ 250.00
<i>Assemblies</i>	\$ 3,100.00	\$ 3,100.00	\$ 1,000.00	\$ (2,100.00)
<i>Book Fair</i>	\$ -	\$ -	\$ 50.00	\$ 50.00
<i>COSI</i>	\$ (200.00)	\$ (200.00)	\$ 1,200.00	\$ 1,400.00
<i>Field Day</i>	\$ -	\$ -	\$ 250.00	\$ 250.00
<i>Kindergarten Graduation</i>	\$ -	\$ -	\$ 300.00	\$ 300.00
<i>Membership Drive</i>	\$ -	\$ -	\$ 100.00	\$ 100.00
<i>Room Party</i>	\$ 51.96	\$ 669.99	\$ 1,000.00	\$ 330.01
<i>Snuggle Up and Read</i>	\$ 29.89	\$ 649.31	\$ 500.00	\$ (149.31)
<i>Grandparents Breakfast</i>	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
<i>Walk To School</i>	\$ -	\$ -	\$ -	\$ -
<i>Kindergarten Screening</i>	\$ -	\$ -	\$ -	\$ -
Projects/Donations				
<i>Box Tops (contest rewards)</i>	\$ -	\$ -	\$ 60.00	\$ 60.00
<i>Holiday Projects</i>	\$ -	\$ -	\$ 300.00	\$ 300.00
<i>Mini Grants</i>	\$ -	\$ 385.39	\$ 3,000.00	\$ 2,614.61
<i>Paper Products</i>	\$ -	\$ -	\$ 500.00	\$ 500.00
<i>Scholarship</i>	\$ -	\$ -	\$ 500.00	\$ 500.00
<i>School Improvements</i>	\$ 25.51	\$ 1,041.23	\$ 250.00	\$ (791.23)
<i>School Support (After Prom/Debate)</i>	\$ -	\$ -	\$ 150.00	\$ 150.00
<i>Scooter Town</i>	\$ -	\$ -	\$ 250.00	\$ 250.00
<i>Staff Appreciation</i>	\$ -	\$ 785.03	\$ 1,200.00	\$ 414.97
<i>Reflections</i>	\$ 40.00	\$ 105.00	\$ 200.00	\$ 95.00
<i>Reading Program</i>	\$ -	\$ 82.60	\$ 400.00	\$ 317.40
<i>Sunshine Fund</i>	\$ -	\$ -	\$ 500.00	\$ 500.00
<i>Yearbook</i>	\$ -	\$ -	\$ 150.00	\$ 150.00
<i>Other - Previous Year</i>	\$ -	\$ 1,379.23	\$ -	\$ (1,379.23)
TOTAL EXPENDITURES	<u>\$ 3,062.61</u>	<u>\$ 9,198.04</u>	<u>\$ 17,777.50</u>	<u>\$ 8,579.46</u>

TOTAL VARIANCE \$ 6,787.49

Balance on Hand: 3/31/2021 \$ 19,066.46

State and National portions of dues collected and remitted to state: \$ 304.00 *Add \$1 Fee/Transaction*

Number of Members:	64			
Annual Membership Fee:	\$ 7.00			
National Dues	\$ 2.25 @	64		144.00
State Dues	\$ 2.50 @	64		160.00
Local Dues				500.00
Total Dues	\$ 4.75 @	64	\$	304.00

Submitted By: Ann Bemer, Treasurer