

Monthly Treasurer's Report

Riverview Elementary School

Balance on Hand: 2/1/2021 \$ 18,096.83

ACTUAL RECEIPTS	Actual Monthly	Actual YTD*	Budgeted	Variance
Membership Dues				
<i>Membership Dues</i>	\$ -	\$ 448.00	\$ 490.00	\$ (42.00)
Fundraising Projects:				
<i>Bulldog Dash</i>	\$ -	\$ (585.00)	\$ 5,000.00	\$ (5,585.00)
<i>Marco's Pizza</i>	\$ -	\$ 110.19	\$ 450.00	\$ (339.81)
<i>Chipotle</i>	\$ -	\$ -	\$ 200.00	\$ (200.00)
<i>Acme Cashback</i>	\$ -	\$ 381.02	\$ 300.00	\$ 81.02
<i>Amazon Smile</i>	\$ 54.54	\$ 123.53	\$ 100.00	\$ 23.53
Other Income				
<i>Other Income</i>	\$ -	\$ 16.00	-	\$ 16.00
TOTAL RECEIPTS	<u>\$ 54.54</u>	<u>\$ 493.74</u>	<u>\$ 6,540.00</u>	<u>\$ (6,046.26)</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>	\$ -	\$ 290.75	\$ 332.50	\$ 41.75
<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>	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<i>Book Fair</i>	\$ -	\$ -	\$ 50.00	\$ 50.00
<i>COSI</i>	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
<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>	\$ 257.11	\$ 618.03	\$ 1,000.00	\$ 381.97
<i>Snuggle Up and Read</i>	\$ 19.48	\$ 619.42	\$ 500.00	\$ (119.42)
<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>	\$ -	\$ 1,015.72	\$ 250.00	\$ (765.72)
<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>	\$ -	\$ 65.00	\$ 200.00	\$ 135.00
<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>\$ 276.59</u>	<u>\$ 6,135.43</u>	<u>\$ 17,777.50</u>	<u>\$ 11,642.07</u>

TOTAL VARIANCE \$ 5,595.81

Balance on Hand: 2/28/2021 \$ 17,874.78

State and National portions of dues collected and remitted to state: \$ 289.75

Number of Members:	61
Annual Membership Fee:	\$ 7.00
National Dues	\$ 2.25 @ 61 137.25
State Dues	\$ 2.50 @ 61 152.50
Local Dues	500.00
Total Dues	\$ 4.75 @ 61 \$ 289.75

Submitted By: Ann Bemer, Treasurer