

Riverview Elementary School

Balance on Hand: 12/1/2020 \$ 20,341.00

ACTUAL RECEIPTS	Actual Monthly	Actual YTD*	Budgeted	Variance
Membership Dues				
Membership Dues	\$ -	\$ 441.00	\$ 490.00	\$ (49.00)
Fundraising Projects:				
Bulldog Dash	\$ (700.00)	\$ (585.00)	\$ 5,000.00	\$ (5,585.00)
Marco's Pizza	\$ -	\$ 110.19	\$ 450.00	\$ (339.81)
Chipotle	\$ -	\$ -	\$ 200.00	\$ (200.00)
Acme Cashback	\$ -	\$ 381.02	\$ 300.00	\$ 81.02
Amazon Smile	\$ -	\$ 68.99	\$ 100.00	\$ (31.01)
Other Income				
Other Income	\$ -	\$ 16.00	-	\$ 16.00
TOTAL RECEIPTS	\$ (700.00)	\$ 432.20	\$ 6,540.00	\$ (6,107.80)

ACTUAL EXPENDITURES

Administration				
Administrative Supplies	\$ -	\$ 20.26	\$ 500.00	\$ 479.74
Bank Fees	\$ -	\$ -	\$ 100.00	\$ 100.00
Liability & Bonding Insurance	\$ -	\$ 374.00	\$ 335.00	\$ (39.00)
Dues				
Membership (State/National -\$4.75 ea)	\$ -	\$ 290.75	\$ 332.50	\$ 41.75
Council	\$ -	\$ -	\$ 500.00	\$ 500.00
Events				
1st/2nd Grade Movie Night	\$ -	\$ -	\$ 150.00	\$ 150.00
3rd/4th Grade Boys Outing	\$ -	\$ -	\$ 750.00	\$ 750.00
3rd/4th Grade Girls Outing	\$ -	\$ -	\$ 750.00	\$ 750.00
4th Grade Party	\$ -	\$ -	\$ 750.00	\$ 750.00
Art Show	\$ -	\$ -	\$ 250.00	\$ 250.00
Assemblies	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Book Fair	\$ -	\$ -	\$ 50.00	\$ 50.00
COSI	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
Field Day	\$ -	\$ -	\$ 250.00	\$ 250.00
Kindergarten Graduation	\$ -	\$ -	\$ 300.00	\$ 300.00
Membership Drive	\$ -	\$ -	\$ 100.00	\$ 100.00
Room Party	\$ -	\$ 360.92	\$ 1,000.00	\$ 639.08
Snuggle Up and Read	\$ -	\$ -	\$ 500.00	\$ 500.00
Grandparents Breakfast	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Walk To School	\$ -	\$ -	\$ -	\$ -
Kindergarten Screening	\$ -	\$ -	\$ -	\$ -
Projects/Donations				
Box Tops (contest rewards)	\$ -	\$ -	\$ 60.00	\$ 60.00
Holiday Projects	\$ -	\$ -	\$ 300.00	\$ 300.00
Mini Grants	\$ -	\$ 385.39	\$ 3,000.00	\$ 2,614.61
Paper Products	\$ -	\$ -	\$ 500.00	\$ 500.00
Scholarship	\$ -	\$ -	\$ 500.00	\$ 500.00
School Improvements	\$ 212.10	\$ 1,015.72	\$ 250.00	\$ (765.72)
School Support (After Prom/Debate)	\$ -	\$ -	\$ 150.00	\$ 150.00
Scooter Town	\$ -	\$ -	\$ 250.00	\$ 250.00
Staff Appreciation	\$ -	\$ 785.03	\$ 1,200.00	\$ 414.97
Reflections	\$ -	\$ -	\$ 200.00	\$ 200.00
Reading Program	\$ 82.60	\$ 82.60	\$ 400.00	\$ 317.40
Sunshine Fund	\$ -	\$ -	\$ 500.00	\$ 500.00
Yearbook	\$ -	\$ -	\$ 150.00	\$ 150.00
Other - Previous Year	\$ 91.53	\$ 1,379.23	\$ -	\$ (1,379.23)
TOTAL EXPENDITURES	\$ 386.23	\$ 4,693.90	\$ 17,777.50	\$ 13,083.60

TOTAL VARIANCE \$ 6,975.80

Balance on Hand: 12/31/2020 \$ 19,254.77

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