

## **RVMS PSO SUMMARY of FEBRUARY 2023**

**Opening balance: \$27,308.91 as of 1/31/23**

**Credits totaling: \$3,323.94**

- Castle Campaign - \$34.97
- Community Rewards (Amazon Smile, last one) - \$114.22
- School Store
  - FACS Kit Sales - \$59.90
  - Fun Food Friday - \$1,366.92
  - Punch Card Sales - \$164.84
  - Regular Sales - \$644.00
- Staff Appreciation (Valentine Gift Card Donations) - \$879.15
- Trivia Night Pizza Sales - \$59.94

**Debits totaling: \$6,986.65**

- Bank Fee - \$2.41
- Buzz Book Printing - \$39.22
- School Store
  - Fun Food Friday Start-up - \$1,485.78
  - Regular Store Items - \$386.75
- Staff Appreciation (Valentine Gift Cards) - \$990.00
- Staff Grants (Winter Round) - \$4,082.49

**Closing balance \$23,646.20 as of 2/28/23**