

RVMS PSO SUMMARY of MAY 2023

Opening balance: \$22,112.54 as of 4/28/23

Credits totaling: \$3,875.13

- 8th Grade Farewell Donations - \$819.21
- Adopt-A-Family/Coin Drive - \$3.35 (coins deposited)
- Castle Club
 - Paypal Transfer of Remaining funds in that account - \$27.87
 - Donation - \$34.97
- Community Rewards
 - Amazon Smile - \$146.36
- School Store
 - Fun Food Friday - \$1,427.91
 - Punch Card Sales - \$84.86
 - Regular Sales & a return of product - \$1,330.60

Debits totaling: \$6,881.04

- 8th Grade Farewell
 - Supplies/Food - \$574.55
 - Photo Booth - \$475.00
 - Helium Tank Refill - \$190.00
- Adopt-A-Family -
 - Summer Utility Payments (4 separate payments) - \$600.00
 - Field Trip Assistance - \$160.00
 - Supplies for next year - \$433.22
- Bank Fee - \$1.93
- Operating Expenses
 - Quicken Renewal - \$41.88
 - Check Reorder - \$43.94
- Principal's Wish List (2nd half) - \$250.00
- School Improvement Fund (additional funds for blinds) - \$3,490.27
- School Store
 - Regular Store Items - \$357.18
- Staff Appreciation (Teacher Appreciation Week) \$130.32
- Student Recognition - \$40.76
- Trivia Night - \$91.99

Closing balance \$18,106.63 as of 5/31/23