

RVMS PSO Treasurer's Report as of 12/31/23 for 2023-24 School Year

BUDGETED INCOME	INCOME	EXPENSES	BUDGET	ACTUAL	Over/Under Budget
Castle Campaign (donations, matches)	\$12,350.00	\$0.00	\$12,000.00	\$12,350.00	\$350.00
Community Events & Rewards	\$296.00	\$0.00	\$1,000.00	\$296.00	-\$704.00
School Store			\$7,000.00	\$4,031.05	-\$2,968.95
FACS Kits	\$900.00	\$604.54			\$295.46
Fun Food Friday	\$2,520.06	\$1,702.63			\$817.43
Punch Cards	\$3,030.00				
School Store Sales	\$1,936.00	\$2,047.84			\$2,918.16
School Supply Kits Order	\$1,415.46	\$0.00	\$1,300.00	\$1,415.46	\$115.46
Totals:	\$22,447.52	\$4,355.01	\$21,300.00	\$18,092.51	

Awaiting: Panera, El Maguey
 Received: MOD Pizza, Panda
 \$135 \$135 \$65 starting \$\$ 12/15 = \$3:
 1198.33 cash+18.98 pops ck-335 start

NON-BUDGETED INCOME

Glow Bash	\$5,457.00	\$4,233.09		\$1,223.91	tix	\$2,682.00	t-shirt	\$2,775.00
Fun Run Incoming 6th Outreach				\$0.00				
Etiquette STL (2023)	\$500.00			\$500.00				*moved to Staff Appreciation line item per 12/6/23 vote
YourCause grant on behalf of Arthur J Gallagher Foundat	\$500.00							*included in Castle Campaign line item
YourCause donation matches	\$1,100.00							*included in Castle Campaign line item

Totals: **\$1,723.91**

BUDGETED EXPENSES	INCOME	EXPENSES	BUDGET	ACTUAL	Remaining Amount
6th Grade Camp			\$800.00	\$0.00	\$800.00
6th Grade Fun & Field Day			\$100.00	\$0.00	\$100.00
7th Grade Field Trip			\$1,150.00	\$0.00	\$1,150.00
8th Grade Banner			\$200.00	\$0.00	\$200.00
8th Grade Farewell Activities			\$1,000.00	\$0.00	\$1,000.00
Bank Fees		\$11.61	\$50.00	\$11.61	\$38.39
Building Beautification		\$200.00	\$225.00	\$200.00	\$25.00
Communications - Membership Toolkit		\$350.00	\$350.00	\$350.00	\$0.00
Insurance Bond			\$280.00	\$0.00	\$280.00
International Day			\$1,200.00	\$0.00	\$1,200.00
Operating Expenses		\$140.70	\$450.00	\$140.70	\$309.30
President's Forum Dues		\$75.00	\$75.00	\$75.00	\$0.00
Principal's Wish List		\$500.00	\$500.00	\$500.00	\$0.00
Staff Appreciation + Celebration		\$1,495.41	\$4,000.00	\$1,495.41	\$2,504.59
Staff Grants		\$4,960.00	\$9,370.00	\$4,960.00	\$4,410.00
Student Recognition (added Merlin Awards this year)		\$12.96	\$2,000.00	\$12.96	\$1,987.04
Trivia Night (includes Security)			\$350.00	\$0.00	\$350.00
Orientation & Open House		\$112.68	\$0.00	\$112.68	-\$112.68
Totals:		\$7,858.36	\$22,100.00	\$7,858.36	\$14,241.64

HOLDING ACCOUNTS	Income	Expenses	Balance
Adopt a Family/Coin Drive (2022-2023)	\$6,292.15	\$6,289.22	\$2.93
Adopt a Family/Coin Drive (2023-2024)	\$10,091.74	\$4,920.05	\$5,171.69
School Improvement Fund (2023-2024)	\$6,098.57	\$0.00	\$6,098.57

SCHOOL IMPROVEMENT FUND ACTIVITY 2023-2024			
	Income	Expenses	Balance
21-22 School Improvement Funds Remaining	\$4,411.32		\$4,411.32
Transfer of 2022-2023 Surplus Funds	\$1,687.25		\$1,687.25
Totals:	\$6,098.57	\$0.00	\$6,098.57

It is the recommendation of the PSO Board that the surplus of \$6,098.57 remaining from the 2022-2023 school year be transferred to the 2023-2024 academic year. The recommendation includes keeping the funds in the School Improvement Fund line item.

It is the recommendation of the PSO Board that the budget surplus of \$6,098.57 (minus a total of \$3000 start up dollars that is moved forward annually) is transferred to the School Improvement Fund line item.

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ing \$-878.78 Sam's purchases=\$3.53

5457.00