**A screenshot of a cell phone

Description automatically generated**

**Treasurer’s Report**

**10/13/2020**

**Bank Balances**

Beginning 9/1/2020: $80,127.12

Ending 9/30/2020: $61,123.16

As of 10/11/2020: $59,970.35

Estimated balance 10/11/2020: $59,970.35

**2020-2021 Budget**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **2020-2021 ESTIMATED EXPENSE** | **2020-2021 ESTIMATED INCOME** |
| COMMUNITY DONATIONS | BOX TOPS | $0.00 | $400.00 |
| COMMUNITY DONATIONS | $0.00 | $4,000.00 |
|  |  |  |  |
| FUNDRAISING/EVENTS | COLLEGIATE CONTRIBUTIONS | $0.00 | $3,000.00 |
| FALL FUNDRAISER | $0.00 | $69,000.00 |
| FAMILY FOOD NIGHTS | $0.00 | $2,600.00 |
| HARKINS LOYALTY CUPS/POPCORN & SMF | $0.00 | $0.00 |
| HOLIDAY BOUTIQUE | $0.00 | $0.00 |
| RINGO | $0.00 | $2,700.00 |
|  |  |  |  |
| BACK TO SCHOOL | AGENDAS/FOLDERS | $3,500.00 | $0.00 |
| UNIVERSITY SHIRTS | $6,000.00 | $3,640.00 |
| SCHOOL KITS | $0.00 | $0.00 |
| SPIRIT WEAR | $5,000.00 | $6,500.00 |
|  |  |  |  |
| ADMINISTRATIVE - PEP CLUB | BANK FEES/TAXES/INSURANCE | $1,500.00 | $0.00 |
| CREDIT CARD TRANSACTION FEES | $3,000.00 | $0.00 |
| PETTY CASH | $500.00 | $500.00 |
| PEP CLUB EXPENSES | $1,000.00 | $0.00 |
| PEP EQUIPMENT / MAINTENANCE | $1,200.00 | $0.00 |
|  |  |  |  |
| ADMINISTRATIVE - RHODES | INSTRUCTIONAL SUPPLIES ANNUAL DONATION | $6,000.00 | $0.00 |
| NOON DUTY AIDES | $1,000.00 | $0.00 |
| CUSTODIAN / CAMPUS MAINTENANCE | $1,500.00 | $0.00 |
| GARDEN | $1,200.00 | $0.00 |
| TECHNOLOGY | $3,000.00 | $0.00 |
|  |  |  |  |
| ENRICHMENT | ART MASTERS | $0.00 | $0.00 |
| ASSEMBLIES / PROGRAMS | $0.00 | $0.00 |
| GRAD CLASSES | $0.00 | $0.00 |
| MATH & SPELLING BEES | $0.00 | $0.00 |
| SUBSCRIPTIONS | $23,000.00 | $0.00 |
| WALK THRU PRESENTATIONS (4TH - 6TH) | $0.00 | $0.00 |
|  |  |  |  |
| EVENTS | 6TH GRADE PROMOTION | $1,300.00 | $600.00 |
| MEET YOUR PROFESSOR | $0.00 | $0.00 |
| RED RIBBON WEEK | $0.00 | $0.00 |
|  |  |  |  |
| RECOGNITION | AWARDS / PRIZES | $0.00 | $0.00 |
| CUM LAUDE AWARDS | $0.00 | $0.00 |
| RHODES TO SUCCESS - ALUMNI SCHOLARSHIP | $1,000.00 | $0.00 |
| STAFF APPRECIATION | $500.00 | $0.00 |
| TESTING/STUDENT APPRECIATION EXPENSE 3-6 | $0.00 | $0.00 |
| VOLUNTEER/PARENT APPRECIATION | $0.00 | $0.00 |
|  |  |  |  |
| BOOKERY | SCHOLASTIC CLASSROOM MAGAZINE SUBSCRIPTIONS | $999.00 | $0.00 |
| BOOK FAIRS | $0.00 | $3,100.00 |
| BOOKERY | $0.00 | $0.00 |
| BOOKERY FINES | $0.00 | $50.00 |
|  |  |  |  |
| SELF SUPPORTING | ASB | $500.00 | $500.00 |
| CHOIR | $200.00 | $200.00 |
| COLOR GUARD | $800.00 | $800.00 |
| MUSIC | $450.00 | $450.00 |
| RHODETTES (CHEER) | $650.00 | $650.00 |
| RUNNING CLUB | $250.00 | $250.00 |
| TRACK | $3,000.00 | $3,000.00 |
| SPRING EVENT - SOMEONE SPECIAL | $3,000.00 | $3,000.00 |
| FALL EVENT - SPOOKTACULAR | $1,000.00 | $1,000.00 |
| OPEN HOUSE | $500.00 | $500.00 |
| MEMORY BOOKS | $10,000.00 | $10,000.00 |
|  |  |  |  |
| FIELD TRIPS | KINDER | $0.00 | $0.00 |
| 1ST GRADE MT SAC PLANETARIUM | $0.00 | $0.00 |
| 2ND GRADE MT SAC | $0.00 | $0.00 |
| 3RD GRADE KNOTTS | $0.00 | $0.00 |
| 4TH GRADE RILEY'S FARM | $0.00 | $0.00 |
| 4TH GRADE SACRAMENTO | $0.00 | $0.00 |
| 5TH GRADE OCEAN INSTITUTE | $0.00 | $0.00 |
| 6TH GRADE SCIENCE CAMP | $0.00 | $0.00 |
| 6TH GRADE BOOMERS | $0.00 | $0.00 |
| BUS FEES | $0.00 | $0.00 |
|  |  | $81,549.00 | $116,440.00 |