

# RIVER SCHOOL FAMILY FOUNDATION PARENT PLEDGES REPORT

<b>Date</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
	Prior Years	1,360.00	1,360.00
07/31/2019	2019-20 Parent Pledge Payment	5,015.00	6,375.00
08/31/2019	2019-20 Parent Pledge Payment	4,970.00	11,345.00
09/30/2019	2019-20 Parent Pledge Payment	2,570.00	13,915.00
10/31/2019	2019-20 Parent Pledge Payment	1,250.00	15,165.00
11/15/2019	2019-20 Parent Pledge Payment	10,195.00	25,360.00

**RIVER FAMILY FOUNDATION  
2019-20 BUDGET**

**REVENUES**

PARENT CONTRIBUTIONS

FUNDRAISERS, NET OF EXP

OTHER INCOME: INTEREST & AMAZON SMILES

**TOTAL REVENUES**

**EXPENSES**

**COMMUNITY**

Asemblies

Fieldtrips

Celebrations

End of Year Support

**CLASSROOM**

Art Integration

Arts Supplies & Equip.

Classroom

Support/Supplies

New Art Classroom

**PROGRAMS**

PROGRAM EXPENSES: NON-ELECTIVE

Teacher Request (Core)

PROGRAM EXPENSES: ELECTIVE

Teacher Request (VPA & PE)

Cullinary & Garden

**AUDIT & CONSULTING**

Financials

**G & A**

Operations

**LEADERSHIP**

Insurance

Scholarships

**MARKETING / DEVELOPMENT**

Bookkeeping

PRIOR YEAR SALARIES & BENEFITS: ELECTIVE

**TOTAL EXPENSES**

**NET INCR/(DECR) FOR CURRENT YR**

BUDGET 2019 - 2020	YEAR TO DATE
Adopted 17-Jun-19	AS OF 15-Nov-19
\$ 75,000	\$ 25,360
\$ 40,000	\$ 31,576
\$ 1,000	\$ 4,742
\$ 116,000	\$ 61,678
\$ 10,000	
\$ 20,000	
\$ 3,000	
\$ 10,000	
\$ 6,000	
\$ 5,000	
\$ 2,500	
\$ 10,000	\$ 23
\$ 5,000	\$ 1,040
\$ 6,000	\$ 2,216
\$ 12,000	
\$ 5,000	\$ 1,249
\$ 2,000	\$ 2,005
\$ 1,000	
\$ 6,000	\$ 2,565
\$ -	\$ 276
\$ 103,500	\$ 9,374
\$ 12,500	\$ 52,304

**Art Supplies/Equipment Classroom:**  
\$2500 for Yearbook

**Teach Requests:** Allocate out to Quads  
**Teach Requests VPA& PE:** \$3000 out to Yearbook  
*Note:* peter already bought a lot of PE equip; PE uniforms will go through Peter's budget

Move Bookkeeping to Operations  
**Bookkeeping:** 2,000 to Marketing  
Prior year health insurance (July & Aug.)