

RCGS ACTIVITY FUND STATEMENT

6/1/2016

<u>ACTIVITIES</u>	<u>BEGINNING</u> <u>BALANCE 6/01/16</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING</u> <u>BALANCE 6/30/16</u>
Class of 2020	728.83	0.00	343.00	385.83
Class of 2021	872.30	40.00	0.00	912.30
Builders Club	36.00	0.00	0.00	36.00
Cheer	2,398.65	-150.00	2,046.00	202.65
Falcon Day	235.73	150.00	0.00	385.73
Flowers	388.05	0.00	0.00	388.05
Girls Basketball	73.00	0.00	0.00	73.00
Math Camp	60.00	0.00	0.00	60.00
School Events (Renaissance)	2,626.56	644.77	0.00	3,271.33
Social	503.09	0.00	139.50	363.59
Student Council	1,609.51	0.00	223.15	1,386.36
Yearbook	1,664.29	57.00	0.00	1,721.29
Totals	11,196.01	741.77	2,751.65	9,186.13