

Budget as of 9/30/2018			RHS PTSA	
Income	Budget	Detail	Actual	Diff. (\$)
After Prom	\$ 6,800			
After Prom/Specific		\$ 3,300	\$15.00	\$ (3,285)
After Prom Grant		\$ 2,000		\$ (2,000)
After Prom Ticket Sales		\$ 1,500		\$ (1,500)
Direct Donations	\$ 1,224	\$ 1,224	\$692.57	\$ (531)
Fundraisers	\$ 4,100			
Banner Sales		\$ 1,600		\$ (1,600)
Brick Sales		\$ 500		\$ (500)
Yankee Candle		\$ 2,000		\$ (2,000)
Membership Dues	\$ 3,800	\$ 3,800	\$3,155.45	\$ (645)
Silent Donations	\$ 7,200			
Drivers Ed		\$ 3,500	\$1,380.00	\$ (2,120)
Gotta Eat		\$ 1,000		\$ (1,000)
Shopping		\$ 200	\$62.16	\$ (138)
ACT/SAT Test Prep		\$ 2,500		\$ (2,500)
Operating Reserves	\$ 5,651	\$ 5,651		\$ (5,651)
Total Income	\$ 28,775	\$ 28,775	\$ 5,305	\$ (23,470)

Operating	Prop. Budget	Detail	Actual	Difference (\$)
Administration	\$ 1,330			\$ -
Bank Charges		\$ 100		
Communication		\$ 500	\$ 192	\$ (308)
Insurance		\$ 230		\$ (230)
Miscellaneous		\$ 50		
Office Supplies		\$ 450		\$ (450)
Community Services	\$ 1,775			\$ -
Food Baskets		\$ 1,000		\$ (1,000)
HC Drug Free Donation		\$ 300		\$ (300)
HC Film Festival		\$ 75		\$ (75)
HC PTA Scholarship		\$ 300		\$ (300)
Misc.		\$ 100	\$ 29	\$ (71)
Dues	\$ 1,570			
State and National Dues		\$ 1,400		\$ (1,400)
County Dues		\$ 170		\$ (170)
Fundraising Expense	\$ 2,100			
Banner Expense		\$ 1,000		\$ (1,000)
Brick Expense		\$ 300		\$ (300)
Yankee Candle Expense		\$ 800		\$ (800)
Student/Family Services	\$ 18,200			\$ -
After Prom		\$ 7,900	\$ 500	\$ (7,400)
Education Support		\$ 7,500		\$ (7,500)
Gator Recognition		\$ 1,800		\$ (1,800)
RHS Scholarship		\$ 1,000		\$ (1,000)
Staff Appreciation	\$ 3,800.00	\$ 3,800	\$ 581	\$ (3,219)
Total Expenses	\$ 28,775	\$ 28,775	\$ 1,303	\$ (27,472)

