

Rapid Run Middle School PTA 2010-2011 Actual YTD YTD Difference
Approved: by the Board April 22, 2010 3/31/2011
Approved: by the Unit May 5, 2010

Balance carried forward \$ 1,000.00

Anticipated Income

Miscellaneous Income

Carryover from 2009-2010	\$ 1,920.00		\$1,920.00
Membership (Net of State portion)	\$ 750.00	\$ 694.50	\$55.50
Total Miscellaneous Income	\$ 2,670.00	\$ 694.50	\$1,975.50

Ways and Means Income

Fundraiser	\$ 15,000.00	\$ 19,680.00	(\$4,680.00)
Incentives	\$ 400.00	\$ 657.33	(\$257.33)
Total Ways and Means Incon	\$ 15,400.00	\$ 20,337.33	(\$4,937.33)

Service Activities Income

Student Dances	\$ 10,000.00	6998.75	\$3,001.25
Spirit Wear	\$ 5,000.00	\$ 4,175.00	\$825.00
School Tool Boxes	\$ 10,000.00	\$ 9,499.65	\$500.35
Theater Program	\$ 8,000.00	\$8,705.48	(\$705.48)
Total Service Activities Income	\$ 33,000.00	\$ 29,378.88	\$3,621.12

Anticipated Total Income	<u>\$ 51,070.00</u>	\$50,410.71	\$659.29
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Anticipated Expenses

Ways and Means Expense

Fundraiser	\$ 9,000.00	\$ 12,347.25	(\$3,347.25)
Incentives	\$ 100.00		\$100.00
Total Ways and Means Expense	\$ 9,100.00	\$ 12,347.25	(\$3,247.25)

Services Activities Expense

Student Dances	\$ 10,000.00	\$ 6,672.99	\$3,327.01
Spiritwear	\$ 5,000.00	\$ 2,916.00	\$2,084.00
School Tool Boxes	\$ 10,000.00	\$9,499.40	\$500.60
Theater Program	\$ 8,000.00	\$ 8,067.54	(\$67.54)
Total Services Activities Expense	\$ 33,000.00	\$ 27,155.93	\$5,844.07

Operating Expense

Administrative Expenses/Supplies	\$ 100.00	\$ 27.06	\$72.94
Preparation of Tax Return	\$ 50.00		\$50.00
Hamilton County Council Dues	\$ 50.00	\$ 45.00	\$5.00

Liability Insurance	\$ 100.00		\$100.00
Insurance (Paid until 2011-2012)	\$ -		\$ -
Oak Hills Advisory Council	\$ 50.00	\$ 50.00	\$0.00
Total Operating Expense	\$ 350.00	\$ 122.06	\$227.94

Officer/Delegate Expense

Advisory Luncheon	\$ 70.00	\$ 30.00	\$40.00
Hamilton County Council Meetings	\$ 100.00		\$100.00
PTA Convention	\$ 100.00		\$100.00
Total Officer/Delegate Expense	\$ 270.00	\$ 30.00	\$240.00

Committee Activities Expense

Cheer	\$ 200.00		\$200.00
Hospitality	\$ 1,000.00	\$ 188.71	\$811.29
Membership Materials	\$ 150.00	\$97.02	\$52.98
Newsletter Printing & Postage	\$ 50.00	\$ 8.80	\$41.20
Total Comm. Activities Expense	\$ 1,400.00	\$ 294.53	\$1,105.47

Gifts and Programs Expense

8th Grade Events	\$ 1,700.00		\$1,700.00
Conference Day Food	\$ 550.00	\$ 553.26	(\$3.26)
Faculty/Staff Appreciation Week	\$ 1,000.00		\$1,000.00
HCC Scholarship	\$ 100.00	\$ 100.00	\$0.00
Oak Hills After Prom	\$ 250.00	\$ 250.00	\$0.00
Miscellaneous Expense	\$ 75.00		\$75.00
Oak Hills Scholarship	\$ 800.00	\$ 800.00	\$0.00
PTA Handbook	\$ 800.00	\$ 590.97	\$209.03
PTA Programs / Parent Involvement	\$ 500.00		\$500.00
PTA Gifts/Awards	\$ 350.00		\$350.00
Supplies for Teamrooms	\$ 200.00		\$200.00
Reflections	\$ 100.00		\$100.00
Student Appreciation	\$ 525.00		\$525.00
Total Gifts and Programs Expense	\$ 6,950.00	\$ 2,294.23	\$4,655.77

Total Anticipated Expenses	\$ 51,070.00
Total Anticipated Income	\$ 51,070.00
Amount to be carried over to 2011-12	\$ 1,000.00

Total Anticipated Expenses \$ 51,070.00

Carryover to 2010 -2011	\$ 1,920.00		1920
Grade Incentives (\$500 per grade)	1,500.00	40	1460
Encore / Special Services Incentive (\$	550.00	176.97	373.03
Laptop for PTA Treasurer	1,000.00		745.88
Motion to amend budget to pay 2009-2010 expense		254.12	
Anchor Explorer Companion Speaker	435.55	427.75	7.8
Whirlwind IMP2	42.95		42.95
Behringer UCA222	49.99		49.99
Phys Ed scrimmage vests	201.92	110.25	91.67
Adventures in leadership subsidy (6th	2,000.00	2000	0
Behavior Incentive / Awards (tier 1)	1,000.00	1000	0
Digital camera for 8th grade	250.00		250
Student incentive	300.00		300
Behavior Incentive / Awards (tier 2)	1,000.00	92.42	907.58
	<u>\$ 10,250.41</u>	4101.51	6148.9
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Estimated funds available	<u>_____</u>		