

Rapid Run Middle School PTA
Approved: by the Board April 22, 2010
Approved: by the Unit May 5, 2010

2010-2011

Year to Date 7/30/10

Balance carried forward \$ 1,000.00

Anticipated Income

Miscellaneous Income

Carryover from 2009-2010 \$ 1,920.00

Membership (Net of State portion) \$ 750.00

Total Miscellaneous Income \$ 2,670.00

Ways and Means Income

Fundraiser \$ 15,000.00

Incentives \$ 400.00

Total Ways and Means Income \$ 15,400.00

Service Activities Income

Student Dances \$ 10,000.00

Spirit Wear \$ 5,000.00

School Tool Boxes \$ 10,000.00

Theater Program \$ 8,000.00

Total Service Activities Income \$ 33,000.00

Anticipated Total Income \$ 51,070.00

Anticipated Expenses

Ways and Means Expense

Fundraiser \$ 9,000.00

Incentives \$ 100.00

Total Ways and Means Expense \$ 9,100.00

Services Activities Expense

Student Dances \$ 10,000.00

Spiritwear \$ 5,000.00

School Tool Boxes \$ 10,000.00

Theater Program \$ 8,000.00

Total Services Activities Expense \$ 33,000.00

Operating Expense

Administrative Expenses/Supplies \$ 100.00

Preparation of Tax Return \$ 50.00

Hamilton County Council Dues \$ 50.00

Liability Insurance	\$	100.00
Insurance (Paid until 2011-2012)	\$	-
Oak Hills Advisory Council	\$	50.00
Total Operating Expense	\$	<u>350.00</u>

Officer/Delegate Expense

Advisory Luncheon	\$	70.00
Hamilton County Council Meetings	\$	100.00
PTA Convention	\$	100.00
Total Officer/Delegate Expense	\$	<u>270.00</u>

Committee Activities Expense

Cheer	\$	200.00
Hospitality	\$	1,000.00
Membership Materials	\$	150.00
Newsletter Printing & Postage	\$	50.00
Total Comm. Activities Expense	\$	<u>1,400.00</u>

Gifts and Programs Expense

8th Grade Events	\$	1,700.00
Conference Day Food	\$	550.00
Faculty/Staff Appreciation Week	\$	1,000.00
HCC Scholarship	\$	100.00
Oak Hills After Prom	\$	250.00
Miscellaneous Expense	\$	75.00
Oak Hills Scholarship	\$	800.00
PTA Handbook	\$	800.00
PTA Programs / Parent Involvement	\$	500.00
PTA Gifts/Awards	\$	350.00
Supplies for Teamrooms	\$	200.00
Reflections	\$	100.00
Student Appreciation	\$	525.00
Total Gifts and Programs Expense	\$	<u>6,950.00</u>

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	<u>\$</u>	<u>51,070.00</u>
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Carryover to 2010 -2011	\$	1,920.00
Grade Incentives (\$500 per grade)		1,500.00
Encore / Special Services Incentive (\$50 per)		550.00
Laptop for PTA Treasurer		1,000.00
Anchor Explorer Companion Speaker		435.55

Whirlwind IMP2	42.95
Behringer UCA222	49.99
Phys Ed scrimmage vests	201.92
Adventures in leadership subsidy (6th grad	2,000.00
Behavior Incentive / Awards (tier 1)	1,000.00
Digital camera for 8th grade	250.00
Student incentive	300.00
Behavior Incentive / Awards (tier 2)	1,000.00
	<u>\$ 10,250.41</u>
Estimated funds available	<u>\$0.00</u>

YTD Difference