

Rapid Run Middle School PTA	2009-2010	
Approved: by the Board 5/15/09		
Approved: by the Unit 5/21/09		
Balance carried forward	\$1,000.00	
<u>Anticipated Income</u>		
Miscellaneous Income		
Carryover from 2008-2009	\$1,920.00	
Membership (Net of State portion)	\$750.00	
Total Miscellaneous Income	\$ 2,670.00	
Ways and Means Income		
Entertainment Books	\$15,000.00	
Incentives	\$800.00	
Total Ways and Means Income	\$ 15,800.00	
Service Activities Income		
Student Dances	\$10,000.00	
Enrichment Program	\$2,000.00	
Spirit Wear	\$5,000.00	
School Tool Boxes	\$8,000.00	
Theater Program	\$8,000.00	
Total Service Activities Income	\$ 33,000.00	
Anticipated Total Income	\$ 51,470.00	
<u>Anticipated Expenses</u>		
Ways and Means Expense		
Entertainment Books	\$9,000.00	
Incentives	\$100.00	
Total Ways and Means Expense	\$ 9,100.00	
Services Activities Expense		
Student Dances	\$10,000.00	
Enrichment Program	\$2,000.00	
Spiritwear	\$5,000.00	
School Tool Boxes	\$8,000.00	
Theater Program	\$8,000.00	
Total Services Activities Expense	\$ 33,000.00	
Operating Expense		
Administrative Expenses/Supplies	\$100.00	
Audit of Treasurer's Books	\$50.00	
Hamilton County Council Dues	\$50.00	

Liability Insurance	\$100.00	
Insurance (Paid until 2011-2012)	\$0.00	
Oak Hills Advisory Council	\$50.00	
Total Operating Expense	\$ 350.00	
Officer/Delegate Expense		
Advisory Luncheon	\$70.00	
Hamilton County Council Meetings	\$100.00	
PTA Convention	\$100.00	
Total Officer/Delegate Expense	\$ 270.00	
Committee Activities Expense		
Cheer	\$200.00	
Hospitality	\$1,000.00	
Membership Materials	\$150.00	
Newsletter Printing & Postage	\$100.00	
Total Comm. Activities Expense	\$ 1,450.00	
Gifts and Programs Expense		
8th Grade Events	\$1,700.00	
Conference Day Food	\$500.00	
Faculty/Staff Appreciation Week	\$1,000.00	
HCC Scholarship	\$100.00	
Oak Hills After Prom	\$200.00	
Miscellaneous Expense	\$50.00	
Oak Hills Family Festival	\$100.00	
Oak Hills Scholarship	\$800.00	
PTA Handbook	\$800.00	
PTA Programs / Parent Involvement	\$1,000.00	
PTA Gifts/Awards	\$250.00	
Supplies for Teamrooms	\$300.00	
Reflections	\$100.00	
Student Appreciation	\$400.00	
Total Gifts and Programs Expense	\$ 7,300.00	
Total Anticipated Expenses		\$ 51,470.00
Total Anticipated Income		\$ 51,470.00
Amount to be carried over to 2010-11		\$ 1,000.00
Total Anticipated Expenses	\$51,470.00	