

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

2010-2011 Actual YTD YTD Difference
 10/31/2010

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	\$ 691.50	\$58.50
Total Miscellaneous Income	\$ 2,670.00	\$ 691.50	\$1,978.50

Ways and Means Income

Fundraiser	\$ 15,000.00	\$ 19,680.00	(\$4,680.00)
Incentives	\$ 400.00	\$ 300.33	\$99.67
Total Ways and Means Income	\$ 15,400.00	\$ 19,980.33	(\$4,580.33)

Service Activities Income

Student Dances	\$ 10,000.00	2347.65	\$7,652.35
Spirit Wear	\$ 5,000.00	\$ 3,954.00	\$1,046.00
School Tool Boxes	\$ 10,000.00	\$ 9,499.65	\$500.35
Theater Program	\$ 8,000.00	\$36.00	\$7,964.00
Total Service Activities Income	\$ 33,000.00	\$ 15,837.30	\$17,162.70

Anticipated Total Income \$ 51,070.00 \$36,509.13 \$14,560.87

Anticipated Expenses

Ways and Means Expense

Fundraiser	\$ 9,000.00	\$ 275.00	\$8,725.00
Incentives	\$ 100.00		\$100.00
Total Ways and Means Expense	\$ 9,100.00	\$ 275.00	\$8,825.00

Services Activities Expense

Student Dances	\$ 10,000.00	\$ 2,223.28	\$7,776.72
Spiritwear	\$ 5,000.00	\$ -	\$5,000.00
School Tool Boxes	\$ 10,000.00	\$9,499.40	\$500.60
Theater Program	\$ 8,000.00		\$8,000.00
Total Services Activities Expense	\$ 33,000.00	\$ 11,722.68	\$21,277.32

Operating Expense

Administrative Expenses/Supplies	\$ 100.00	\$ 2.96	\$97.04
Preparation of Tax Return	\$ 50.00		\$50.00
Hamilton County Council Dues	\$ 50.00		\$50.00

Liability Insurance	\$	100.00		\$100.00
Insurance (Paid until 2011-2012)	\$	-		\$ -
Oak Hills Advisory Council	\$	50.00	\$ 50.00	\$0.00
Total Operating Expense	\$	<u>350.00</u>	\$ 52.96	<u>\$297.04</u>

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	\$	<u>270.00</u>	\$ 30.00	<u>\$240.00</u>

Committee Activities Expense

Cheer	\$	200.00	\$ 81.66	\$118.34
Hospitality	\$	1,000.00		\$1,000.00
Membership Materials	\$	150.00	\$97.02	\$52.98
Newsletter Printing & Postage	\$	50.00		\$50.00
Total Comm. Activities Expense	\$	<u>1,400.00</u>	\$ 178.68	<u>\$1,221.32</u>

Gifts and Programs Expense

8th Grade Events	\$	1,700.00		\$1,700.00
Conference Day Food	\$	550.00		\$550.00
Faculty/Staff Appreciation Week	\$	1,000.00	\$ 172.46	\$827.54
HCC Scholarship	\$	100.00		\$100.00
Oak Hills After Prom	\$	250.00		\$250.00
Miscellaneous Expense	\$	75.00		\$75.00
Oak Hills Scholarship	\$	800.00		\$800.00
PTA Handbook	\$	800.00		\$800.00
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	\$	<u>6,950.00</u>	\$ 172.46	<u>\$6,777.54</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

\$ 51,070.00

Carryover to 2010 -2011	\$	1,920.00		1920
Grade Incentives (\$500 per grade)		1,500.00		
Encore / Special Services Incentive (\$50 per		550.00	50	500
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 grade)		2,000.00	2000	0
Behavior Incentive / Awards (tier 1)		1,000.00	888.68	111.32
Digital camera for 8th grade		250.00		250
Student incentive		300.00		
Behavior Incentive / Awards (tier 2)		1,000.00		
		<u>\$ 10,250.41</u>		
Estimated funds available		<u>\$0.00</u>		

