

**Rapid Run Middle School PTA 2010-2011**      Actual YTD      YTD Difference  
**Approved: by the Board April 22, 2010**      4/30/2011  
**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
<b>Total Miscellaneous Income</b>	<b>\$   2,670.00</b>	<b>\$    694.50</b>	<b>\$1,975.50</b>

**Ways and Means Income**

Fundraiser	\$   15,000.00	\$ 19,680.00	(\$4,680.00)
Incentives	\$     400.00	\$    657.33	(\$257.33)
<b>Total Ways and Means Inc</b>	<b>\$   15,400.00</b>	<b>\$ 20,337.33</b>	<b>(\$4,937.33)</b>

**Service Activities Income**

Private Lessons - music			
Student Dances	\$   10,000.00		\$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)
<b>Total Service Activities Income</b>	<b>\$   33,000.00</b>	<b>\$ 22,380.13</b>	<b>\$3,621.12</b>

**Anticipated Total Income**                      \$   51,070.00      \$50,410.71      \$659.29

**Anticipated Expenses**

**Ways and Means Expense**

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

**Services Activities Expense**

Private Lessons - music			
Student Dances	\$   10,000.00		\$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)
<b>Total Services Activities Expense</b>	<b>\$   33,000.00</b>	<b>\$ 20,482.94</b>	<b>\$5,844.07</b>

**Operating Expense**

Administrative Expenses/Supplies	\$     100.00	\$    27.06	\$72.94
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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
<b>Total Operating Expense</b>	<u>\$ 350.00</u>	<u>\$ 122.06</u>	<u>\$227.94</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
<b>Total Officer/Delegate Expense</b>	<u>\$ 270.00</u>	<u>\$ 30.00</u>	<u>\$240.00</u>

**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
<b>Total Comm. Activities Expense</b>	<u>\$ 1,400.00</u>	<u>\$ 294.53</u>	<u>\$1,105.47</u>

**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
<b>Total Gifts and Programs Expense</b>	<u>\$ 6,950.00</u>	<u>\$ 2,294.23</u>	<u>\$4,655.77</u>

<b>Total Anticipated Expenses</b>	\$ 51,070.00
<b>Total Anticipated Income</b>	\$ 51,070.00
<b>Amount to be carried over to 2011-12</b>	\$ 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 expenses		254.12	
Anchor Explorer Companion Speak	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 (€)	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

Estimated funds available

