

Rapid Run Middle School PT. 2010-2011 Actual YTD YTD Difference
Approved: by the Board April 22, 2010 6/30/2011
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 portio	\$ 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	\$ 858.33	(\$458.33)
Total Ways and Means	\$ 15,400.00	\$ 20,538.33	(\$5,138.33)

Service Activities Income

Private Lessons - music		\$ 929.00	\$ (929.00)
Student Dances	\$ 10,000.00	9027.10	\$972.90
Spirit Wear	\$ 5,000.00	\$ 4,301.00	\$699.00
School Tool Boxes	\$ 10,000.00	\$ 9,499.65	\$500.35
Theater Program	\$ 8,000.00	\$8,705.48	(\$705.48)
I Service Activities Income	\$ 33,000.00	\$ 32,462.23	\$ 537.77

Anticipated Total Income \$ 51,070.00 \$53,695.06 (\$2,625.06)

Anticipated Expenses

Ways and Means Expense

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

Services Activities Expense

Private Lessons - music		929	-929
Student Dances	\$ 10,000.00	\$ 8,808.50	\$1,191.50
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	\$ 8,114.54	(\$114.54)
tal Services Activities Expense	\$ 33,000.00	\$ 30,267.44	\$2,732.56

Operating Expense

Administrative Expenses/Supplie	\$ 100.00	\$ 27.06	\$72.94
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Preparation of Tax Return	\$ 50.00	\$ 50.00	\$0.00
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	\$ 172.06	\$177.94

Officer/Delegate Expense

Advisory Luncheon	\$ 70.00	\$ 62.00	\$8.00
Hamilton County Council Meetin	\$ 100.00		\$100.00
PTA Convention	\$ 100.00		\$100.00
al Officer/Delegate Expense	\$ 270.00	\$ 62.00	\$208.00

Committee Activities Expense

Cheer	\$ 200.00	\$ 100.00	\$100.00
Hospitality	\$ 1,000.00	\$ 250.48	\$749.52
Membership Materials	\$ 150.00	\$97.02	\$52.98
Newsletter Printing & Postage	\$ 50.00	\$ 26.40	\$23.60
al Comm. Activities Expense	\$ 1,400.00	\$ 473.90	\$926.10

Gifts and Programs Expense

8th Grade Events	\$ 1,700.00	\$ 1,087.42	\$612.58
Conference Day Food	\$ 550.00	\$ 553.26	(\$3.26)
Faculty/Staff Appreciation Week	\$ 1,000.00	\$ 981.22	\$18.78
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 Involven	\$ 500.00		\$500.00
PTA Gifts/Awards	\$ 350.00	\$ 85.00	\$265.00
Supplies for Teamrooms	\$ 200.00		\$200.00
Reflections	\$ 100.00	\$ 74.84	\$25.16
Student Appreciation	\$ 525.00	\$ 297.93	\$227.07
Gifts and Programs Expense	\$ 6,950.00	\$ 4,820.64	\$2,129.36

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 gra	1,500.00	1012.11	487.89
Encore / Special Services Incen	550.00	176.97	373.03
Laptop for PTA Treasurer	1,000.00		745.88
Motion to amend budget to pay 2009-2010 exp		254.12	
Anchor Explorer Companion Sp	435.55	427.75	7.8
Whirlwind IMP2	42.95	45.95	-3.00
Behringer UCA222	49.99	29	20.99
Phys Ed scrimmage vests	201.92	110.25	91.67
Adventures in leadership subisd	2,000.00	2000	0
Behavior Incentive / Awards (tie	1,000.00	1000	0
Digital camera for 8th grade	250.00	192.98	57.02
Student incentive	300.00		300
Behavior Incentive / Awards (tie	1,000.00	592.42	407.58
	<u>\$ 10,250.41</u>	5841.55	4408.86

Estimated funds available

