

Rocky River Middle School PTA
Approved Budget
July 1, 2012 ~ June 30, 2013
PTA General Meeting
September 19, 2012

<u>INCOME</u>	<u>Proposed Budget</u> <u>2012-13</u>	Cash Balance 7/1/12	\$	14,121.01
6th Grade Social Dance	3,500.00	Cash Balance 6/30/13	\$	9,296.01
8th Grade Dinner Dance	3,700.00			
Bag Fundraiser	4,000.00			
Directory Sales	35.00			
Donations	200.00			
Maroon & White Night	10,000.00			
Membership	2,750.00			
Popcorn Machine	25.00			
TOTAL INCOME	\$ 24,210.00			
 <u>EXPENSES</u>				
<i>Administrative</i>				
Bank Charges/PayPal Fees	50.00			
Bonding insurance	50.00			
Council President gift	5.00			
National & Ohio PTA dues	1,000.00			
Officer Expenses	100.00			
PTA Council dues	125.00			
Total Administrative Expenses	1,330.00			
 <i>Program Services</i>				
6th Grade Social Dance	4,000.00			
8th Grade Dinner Dance	3,500.00			
911 Memorial Scholarship Fund	500.00			
Bag Fundraiser	1,880.00			
Bike to School Challenge	500.00			
Challenge Days	1,050.00			
Directory	250.00			
Faculty Grants	5,500.00			
Field Trips	3,500.00			
Levy Donation	750.00			
Maroon & White Night	3,600.00			
Popcorn Supplies & Maintenance	50.00			
PTA Scholarships	200.00			
Rachel's Challenge	300.00			
Red Ribbon Week	250.00			
Safety Patrol Expenses	25.00			
Science Olympiad	250.00			
Staff Appreciation	600.00			
Student In-School Activities	800.00			
Website/Bulletin	200.00			
Total Program Service Expenses	27,705.00			
TOTAL EXPENSES	\$ 29,035.00			
NET INCOME (LOSS)	\$ (4,825.00)			