

**RRHS PTA
Approved Budget 2010-2011**

	<u>Budget 2010/2011</u>
Income (Receipts):	
Membership Dues	1,800.00
Beautification/Spirit Run	0.00
Store Rewards	2,000.00
Sophomore Class Fundraiser	0.00
Fruitsale Fundraiser	2,500.00
Scholarship Donations	400.00
Misc. Income	0.00
Total Income (Receipts):	6,700.00
Expenses (Reimbursements):	
Administrative Expenses	
Auditor	0.00
Corresponding Secretary	10.00
President	25.00
Treasurer	30.00
Total Administrative Expenses	65.00
Committee Expenses	
Beautification (Carryover)	1,512.00
Printing	50.00
Program/Speakers	100.00
Hospitality	0.00
Fruitsale Fundraiser Expenses	200.00
Fruitsale Fundraiser Vendor Expense	1,000.00
Sophomore Class Fundraiser Proceeds	0.00
Total Committee Expenses	2,862.00
Dues and Fees	
Bank Charges	50.00
Bonding Insurance	60.00
Mailing Permit	0.00
Ohio and National PTA Dues	630.00
PTA Council Dues	88.50
Total Dues and Fees	828.50
Gifts and Recognition	
Awards Assemblies	200.00
Pirate Press Ad	50.00
Year Book Ad	150.00
Student Organizations	1,000.00
Council Presidents Gift	10.00
High School PTA Scholarship	1,000.00
PTA Council Scholarship	200.00
Staff Appreciation	200.00
Contingency	100.00
Potential Bond Issue Contribution	0.00
Senior Photo Framing	700.00
Total Gifts and Contributions	3,610.00
Total Expenses (Disbursements):	7,365.50
NET INCOME / (LOSS)	(665.50)
Cash Balance July 1, 2010	3,556.56
Budgeted Receipts	6,700.00
Budgeted Expenses	(7,365.50)
Budgeted Cash Balance June 30, 2011	2,891.06