

RRHS PTA 17/18
Proposed Budget

	<u>2017/18</u>
<u>Income</u>	
Membership and Donations	2,500.00
Store Rewards	1,000.00
Poinsettia Fundraiser	2,000.00
Total Income	5,500.00
<u>Expenses</u>	
Administrative	
Corresponding Sec.	10.00
Treasurer	30.00
Bonding insurance	35.00
President	25.00
National & Ohio PTA dues	600.00
PTA Council dues	75.00
Total Administrative exp.	<u>775.00</u>
Program Services	
Beautification	
Printing	50.00
Fundraiser expenses	1,000.00
Liability insurance expense	100.00
Wufoo	140.00
Awards assemblies	275.00
Pirate Press Ad	35.00
Yearbook Ad	40.00
Student Org. (mini grants)	3,000.00
Hospitality	150.00
PTA Council scholarship	200.00
PTA Senior Scholarship	500.00
Staff Appreciation	250.00
Contingency	100.00
Senior Photo Framing	350.00
Total Program Services Expenses	<u>6,190.00</u>
Total Expenses	<u>6,965.00</u>
Net Income (Loss)	<u><u>(1,465.00)</u></u>
Cash Balance @ 6/30/17	2,711.67