

Budget April				RHS PTSA	2020- 2021 School Year
Income	2020-21	Detail	Actual	Diff. (\$)	Prev. Year
After Prom	7,000.00				
After Prom/Specific		3,500.00	3,025.00	\$ (475)	2,448.25
After Prom Grant		2,000.00	2,000.00	\$ -	\$2,000.00
After Prom Ticket Sales		1,500.00		\$ (1,500)	
Direct Donations	1,000.00	1,000.00	1,609.00	\$ 609	1,054.73
Fundraisers			1,444.37		654.10
Banner Sales	1,500.00	1,500.00	1,634.00	\$ 134	1,102.00
Brick Sales	1,000.00	1,000.00	26.00	\$ (974)	1,131.00
Charleston Wrap/Yankee	1,000.00	1,000.00	435.50	\$ (565)	150.78
Membership Dues	3,800.00		2,704.20	\$ (1,096)	3,915.88
Silent Donations					
Drivers Ed	3,000.00	3,000.00	2,790.00	\$ (210)	4,140.00
Gotta Eat	800.00	800.00	995.50	\$ 196	874.00
Shopping	100.00	100.00	77.16	-\$ 22.84	1,096.00
ACT/SAT Test Prep	1,500.00	1,500.00	783.90	-\$ 716.10	2,183.63
Interest Income	4.00		0.73	\$ 0.73	2.00
Operating Reserves	8,013.00				\$ (972)
Total Income	28,717.00		17,525.36	\$ -	\$19,780.37

Operating		Detail	Actual	Diff. (\$)	Prev. FY
Administration	1,430.00			#REF!	
Bank Charges		100.00	66.00	\$ (34)	
Communication		300.00	150.00	\$ (150)	10.00
Insurance		230.00		\$ (230)	226.00
Miscellaneous		300.00	537.50	\$ 238	119.64
Office Supplies		500.00	68.31	\$ (432)	502.01
Community Services				#REF!	
Food Baskets	1,500.00	1,000.00		\$ (1,000)	1,136.27
HC Drug Free Donation	300.00	300.00	300.00	\$ -	300.00
HC Film Festival				\$ -	
HC PTA Scholarship	300.00	300.00	300.00	\$ -	300.00
Misc.				\$ -	
Dues				\$ -	
State and National Dues	1,500.00	1,500.00	760.75	\$ (739)	1,275.00
County Dues	170.00	170.00	170.00	\$ -	170.00
Fundraising Expense			2,517.00	#REF!	
Banner Expense	0.00	0.00		\$ -	
Brick Expense	700.00	300.00		\$ (300)	604.00
Charleston/Yankee Candle Expense	0.00	0.00		\$ -	
Student/Family Services			732.72	#REF!	
After Prom	8,200.00	8,200.00	4,347.83	\$ (3,852)	2,250.00
Education Support	7,446.00	7,746.00	1,641.85	\$ (6,104)	4,480.00
Gator Recognition	2,000.00	2,000.00	97.39	\$ (1,903)	811.61
RHS Scholarship	1,500.00	1,500.00		\$ (1,500)	1,500.00
Staff Appreciation	3,667.00		745.06		870.44
Total Expenses	28,713.00		12,434.41	#REF!	\$14,555.0