

Budget January				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		\$ (3,500)	2,448.25
After Prom Grant		2,000.00		\$ (2,000)	\$2,000.00
After Prom Ticket Sales		1,500.00		\$ (1,500)	
Direct Donations	1,000.00	1,000.00	1,484.00	\$ 484	1,054.73
Fundraisers			1,124.73	\$ 1,125	654.10
Banner Sales	1,500.00	1,500.00	130.00	\$ (1,370)	1,102.00
Brick Sales	1,000.00	1,000.00	26.00	\$ (974)	1,131.00
Yankee Candle	1,000.00	1,000.00	9.00	\$ (991)	150.78
Membership Dues	3,800.00		2,489.20	\$ (1,311)	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	100.00	\$ (700)	874.00
Shopping	100.00	100.00	58.43	-\$ 41.57	1,096.00
ACT/SAT Test Prep	1,500.00	1,500.00	474.50	-\$ 1,025.50	2,183.63
Interest Income	4.00		0.61	\$ 0.61	2.00
Operating Reserves	8,013.00				\$ (972)
<b>Total Income</b>	<b>28,717.00</b>		<b>8,686.47</b>	<b>\$ -</b>	<b>\$19,780.37</b>

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	140.00	\$ (160)	119.64
Office Supplies		500.00	52.32	\$ (448)	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
Yankee Candle Expense	0.00	0.00		\$ -	
Student/Family Services			732.72	#REF!	
After Prom	8,200.00	8,200.00		\$ (8,200)	2,250.00
Education Support	7,446.00	7,746.00	1,481.85	\$ (6,264)	4,480.00
Gator Recognition	2,000.00	2,000.00		\$ (2,000)	811.61
RHS Scholarship	1,500.00	1,500.00		\$ (1,500)	1,500.00
Staff Appreciation	3,667.00		21.18	#REF!	870.44
<b>Total Expenses</b>	<b>28,713.00</b>		<b>6,691.82</b>	<b>#REF!</b>	<b>\$14,555.0</b>