

Budget July 2021 (Draft) Updated			RHS PTSA			2021- 2022 School Year
Income	2020-21	Detail	Actual	New Draft	Diff. (\$)	Prev. Year
After Prom	7,000.00					
After Prom/Specific		3,500.00	4,270.00	3,500.00	\$ -	2,448.25
After Prom Grant		2,000.00	2,000.00	2,000.00	\$ -	\$2,000.00
After Prom Ticket Sales		1,500.00	11,025.00	1,500.00	\$ 9,525	
Direct Donations	1,000.00	1,000.00	1,609.00	1,000.00	\$ 609	1,054.73
Fundraisers						654.10
Gator Mask Sales			1,504.37			
Banner Sales	1,500.00	1,500.00	1,634.00	1,500.00	\$ 134	1,102.00
Brick Sales	1,000.00	1,000.00	345.97	1,000.00	\$ (654)	1,131.00
Charleston Wrap/Yankee	1,000.00	1,000.00	435.50	1,000.00	\$ (565)	150.78
Membership Dues	3,800.00		2,744.20	3,800.00	\$ (1,056)	3,915.88
Silent Donations						
Drivers Ed	3,000.00	3,000.00	2,790.00	3,000.00	\$ (210)	4,140.00
Gotta Eat	800.00	800.00	1,173.21	800.00	\$ 373	874.00
Shopping	100.00	100.00	95.94	100.00	-\$ 4.06	1,096.00
ACT/SAT Test Prep	1,500.00	1,500.00	783.90	1,500.00	-\$ 716.10	2,183.63
Interest Income	4.00		0.79	4.00	\$ 0.79	2.00
Operating Reserves	8,013.00			8,013.00		\$ (972)
<b>Total Income</b>	<b>28,717.00</b>		<b>30,411.88</b>	<b>28,717.00</b>	<b>\$ 1,695</b>	<b>\$19,780.37</b>

Operating		Detail	Actual	New Draft	Diff. (\$)	Prev. FY
Administration	1,430.00					
Bank Charges		100.00	66.00	100.00	\$ (34)	
Communication		300.00	150.00	300.00	\$ (150)	10.00
Insurance		230.00	226.00	230.00	\$ -	226.00
Miscellaneous		300.00	537.50	500.00	\$ 238	119.64
Office Supplies		500.00	139.18	300.00	\$ (361)	502.01
Community Services						
Food Baskets	1,500.00	1,500.00		1,000.00	\$ (1,500)	1,136.27
HC Drug Free Donation	300.00	300.00	300.00	300.00	\$ -	300.00
HC Film Festival					\$ -	
HC PTA Scholarship	300.00	300.00	300.00	300.00	\$ -	300.00
Misc. (ARL, Homewood)			600.00	500.00	\$ 600	
Dues					\$ -	
State and National Dues	1,500.00	1,500.00	867.00	1,500.00	\$ (633)	1,275.00
County Dues	170.00	170.00	170.00	170.00	\$ -	170.00
Fundraising Expense						
Gator Masks	0.00	0.00	2,517.00			
Banner Expense	0.00	0.00			\$ -	
Brick Expense	700.00	700.00		700.00	\$ (700)	604.00
Charleston/Yankee Candle Expens	0.00	0.00			\$ -	
Student/Family Services						
Misc. Refund			732.72			
After Prom	8,200.00	8,200.00	16,630.76	8,200.00	\$ 8,431	2,250.00
Education Support	7,446.00	7,746.00	1,641.85	7,450.00	\$ (6,104)	4,480.00
Gator Recognition	2,000.00	2,000.00	1,597.39	2,000.00	\$ (403)	811.61
RHS Scholarship	1,500.00	1,500.00	1,500.00	1,500.00	\$ -	1,500.00
Staff Appreciation	3,667.00		1,369.27	3,667.00		870.44
	4.00					
<b>Total Expenses</b>	<b>28,717.00</b>		<b>29,344.67</b>	<b>28,717.00</b>		<b>\$14,555.0</b>