

River Hill High School PTSA
APPROVED BUDGET 9/3/08
2008-2009

Beginning Balance- Unrestricted	\$ 2,044.00
Beginning Balance- Post Prom Party	3,750.00
Total Beginning Cash	<u>5,794.00</u>

RECEIPTS:

Membership Dues	10,250.00
Post Prom Party	17,550.00
SAT Course Offering	30,000.00
Flu Clinic	1,175.00
Special Programs Grant	10,000.00
Other	<u>237.00</u>
Total Receipts	69,212.00
TOTAL RECEIPTS and CASH	75,006.00

DISBURSEMENTS:

Organizational Expenses:

State&National Dues	4,225.00
PTA Council Dues	190.00
Liability Ins./Bonding	<u>166.00</u>
Total Organizational Expense	4,581.00

Operating Expenses:

Supplies/Postage	300.00
PTA Training	100.00
Membership Expenses	25.00
Contingency Fund	<u>200.00</u>
Total Operating Expense	625.00

PTA Objectives:

Student Support	
SAT Course Offering	21,500.00
Special Programs	10,000.00
HC Drugfree	300.00
Reflections	300.00
Student Programs	2,500.00
Academic Recog. 9, 10, 11	1,500.00
Senior Portfolio Recog.	450.00
PTSA Scholarships	2,500.00
Post Prom Party	19,640.00
Community Support	
PTACHC Scholarship	300.00
Community Outreach	200.00
Hospitality	50.00
Staff Support	
Staff Recognition	600.00
Classroom Teacher Support	3,000.00
Staff Appreciation Week	1,100.00
Staff Hospitality	<u>2,200.00</u>
Total PTA Objectives	66,140.00

Carryover for 2009-2010	2,000.00
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Carryover - Post Prom	1,660.00
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TOTAL DISBURSEMENTS	\$ 75,006.00
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