

RHS PTSA Treasurer's Report

10/11/2009 to 11/16/2009

	Period In	Period Out	Year to Date	Net Budget	More/-Less
1 Income					
ACT & SAT Practice Tests	280.00	40.00	2,681.25	3,700.00	-1,018.75
Interest	7.07	0.00	16.63	300.00	-283.37
Matching Contributions	1,226.46	0.00	1,338.92	2,000.00	-661.08
Pass the Hat	429.00	0.00	19,602.00	16,000.00	3,602.00
SAT Prep Course	0.00	0.00	0.00	1,100.00	-1,100.00
Total	1,942.53	40.00	23,638.80	23,100.00	538.80
2 Administration					
Bank Fees	0.00	0.00	0.00	-25.00	25.00
Charitable Solicitation Renewal	0.00	0.00	0.00	-10.00	10.00
Council Scholarship	0.00	0.00	-100.00	-100.00	0.00
Founder's Day	0.00	0.00	0.00	-200.00	200.00
Levy	0.00	50.00	-50.00	-50.00	0.00
Liability Insurance	0.00	150.00	-150.00	-150.00	0.00
MoneyMinder Software	0.00	149.00	-149.00	-145.00	-4.00
Parent Organizer	0.00	0.00	-252.00	-995.00	743.00
Postage	0.00	0.00	-230.53	-95.00	-135.53
Postal Permit	0.00	0.00	0.00	-185.00	185.00
Secretary of State	0.00	0.00	0.00	-10.00	10.00
Supplies/Copies	0.00	0.00	-652.34	-1,100.00	447.66
Workshops/Convention	0.00	0.00	0.00	-500.00	500.00
Year End Donation	0.00	0.00	0.00	-100.00	100.00
Total	0.00	349.00	-1,583.87	-3,665.00	2,081.13
3 Committees					
Awards	0.00	0.00	0.00	-425.00	425.00
Baccalaureate Donation	0.00	0.00	0.00	-100.00	100.00
Directory	0.00	594.59	-594.59	-600.00	5.41
Grad Night Scholarships	0.00	0.00	0.00	-500.00	500.00
Hospitality	0.00	179.70	-179.70	-600.00	420.30
Legislation	0.00	100.00	-481.55	-500.00	18.45
Newsletter	0.00	0.00	-92.80	-2,000.00	1,907.20
Reflections	0.00	0.00	0.00	-150.00	150.00
Special Needs	0.00	0.00	0.00	-150.00	150.00
Staff Appreciation	0.00	39.25	-237.53	-1,000.00	762.47
Total	0.00	913.54	-1,586.17	-6,025.00	4,438.83
4 PTA Membership					
Membership	242.00	4,869.00	2,191.00	7,590.00	-5,399.00
State/Council Dues	0.00	0.00	0.00	-5,521.00	5,521.00
Total	242.00	4,869.00	2,191.00	2,069.00	122.00
5 Projects					
Auction Scholarship Basket	0.00	0.00	0.00	-125.00	125.00
Becca Fund/GED Test Schol.	0.00	0.00	0.00	-200.00	200.00
Counseling Success/Help Fund	0.00	2,200.00	-2,200.00	-2,200.00	0.00

DA Intervention Specialist	0.00	1,000.00	-1,000.00	-1,000.00	0.00
Donations	0.00	0.00	0.00	-175.00	175.00
Emergency Preparedness	0.00	0.00	0.00	-1,000.00	1,000.00
Grants	0.00	175.00	-175.00	-1,500.00	1,325.00
Miscellaneous	0.00	0.00	0.00	-50.00	50.00
Multilingual Night	0.00	0.00	0.00	-75.00	75.00
RHS Help Fund	0.00	0.00	0.00	-1,000.00	1,000.00
Scholarships	0.00	0.00	-2,000.00	-2,000.00	0.00
Science Lecture Series	0.00	0.00	0.00	0.00	0.00
Special Projects	0.00	0.00	0.00	-8,000.00	8,000.00
Student Planner	0.00	0.00	0.00	-1,400.00	1,400.00
Total	0.00	3,375.00	-5,375.00	-18,725.00	13,350.00

Grand Total	2,184.53	9,546.54	17,284.76	-3,246.00	20,530.76
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Baccalaureate

B Donations	0.00	0.00	0.00	2,075.00	-2,075.00
B Decorations	0.00	0.00	0.00	-50.00	50.00
B Postage	0.00	0.00	0.00	-225.00	225.00
B Printing	0.00	0.00	0.00	-600.00	600.00
B Reception	0.00	0.00	0.00	-200.00	200.00
B Site	0.00	0.00	0.00	-500.00	500.00
B Speakers	0.00	0.00	0.00	-500.00	500.00
Total	0.00	0.00	0.00	0.00	0.00

Grad Night

GN Escript Fundraisers	194.37	0.00	774.70	3,600.00	-2,825.30
GN Interest	1.46	0.00	6.66	25.00	-18.34
GN PTSA Scholarship	0.00	0.00	0.00	500.00	-500.00
Carry Over From Previous Year	0.00	0.00	0.00	783.00	-783.00
GN Ticket Sales	2,250.00	0.00	2,875.00	28,000.00	-25,125.00
GN Prior Year Expenses	0.00	0.00	0.00	-100.00	100.00
GN Administration	0.00	0.00	0.00	-225.00	225.00
GN Miscellaneous	0.00	0.00	0.00	-100.00	100.00
GN Other Fundraising	1,029.00	0.00	1,029.00	0.00	1,029.00
GN Prizes	0.00	0.00	0.00	-800.00	800.00
GN Site & Food	0.00	5,571.00	-5,571.00	-27,183.00	21,612.00
GN Transportation	0.00	0.00	0.00	-3,500.00	3,500.00
GN Deposit for Next Year	0.00	0.00	0.00	-1,000.00	1,000.00
Total	3,474.83	5,571.00	-885.64	0.00	-885.64

Start Date	10/11/2009	End Date	11/16/2009
Baccalaureate	361.06	Baccalaureate	361.06
CD	10,000.00	CD	10,000.00
Checking	33,257.97	Checking	25,895.96
Grad Night	6,193.45	Grad Night	4,097.28