

**Rolling Hills Elementary PTA**  
**10-11 Proposed Budget \*\*\*REVISED\*\*\***  
**7/1/10-6/30/11**

	08-09 Revised Actual	09-10 Revised Actual	10-11 Proposed budget
<b>Income</b>			
<b>Membership Dues</b>			
Membership Received (200x\$10.00)	1,840.00	1,750.00	1,500.00
Membership Pass-through (200x\$4.60)	(846.40)	(887.80)	(690.00)
<b>Net Membership Dues</b>	993.60	862.20	810.00
<b>Ways &amp; Means</b>			
Book Fair	9,547.38	8,500.00	7,500.00
Dining Out Club	2,689.68	1,500.00	1,500.00
Donations	484.00	10.00	20.00
Fall Fundraiser	11,657.20	7,656.00	6,829.50
Grant			-
Holiday Fundraiser	226.03	265.00	303.00
Jamba Juice			44.00
Puma Fund	2,885.00	3,341.00	3,500.00
Spirit Wear \$15/ea (67 sales)	-	1,500.00	250.00
Yard Sale		-	500.00
School Kidz		1,200.00	1,000.00
You've been Pawed			750.00
Literacy Bricks \$45/ea (5 sales)			225.00
<b>Student Services</b>			
Chorus Fund Donation (\$23.50 per child)	1,587.75	1,222.00	1,410.00
Fall Event	1,969.15	2,209.50	2,290.00
Family Events	119.75	240.00	39.00
Family Directory		200.00	-
Spring Event	266.25	100.00	100.00
Yearbook	3,478.00	4,000.00	4,000.00
Read-a-Thon		500.00	-
<b>Interest Income</b>	5.57	2.05	
<b>Unallocated Fund</b>	6,000.00	2,929.59	8,477.52
<b>Total Income</b>	<b>41,909.36</b>	<b>36,237.34</b>	<b>39,548.02</b>
<b>EXPENSES</b>			
<b>Membership Recruitment</b>			
Membership Envelopes	10.00	8.00	-
<b>Ways &amp; Means</b>			
Book Fair	7,056.05	6,275.00	5,500.00
Fall Fundraiser	6,750.70	4,036.00	3,684.00
Other/Dining Out	471.12	250.00	200.00
Read-a-Thon		50.00	50.00
Spirit Wear \$9.75/ea		1,462.50	1,000.00
Yard Sale		-	125.00
School Kidz		800.00	900.00
Literacy Bricks			100.00
You've been Pawed			246.00

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<b>Student Service Expense</b>			
Chorus	1,175.00	1,410.00	1,410.00
Chorus Fund Donation (\$23.50 per child)	1,325.00	1,410.00	-
Fall Event	1,719.46	1,339.00	1,919.00
Family Event	873.07	1,000.00	500.00
Family Directory		100.00	-
Spring Event	377.26	275.00	-
Year Book	3,434.10	4,000.00	4,000.00
<b>Program Expense</b>			
Assembly/Education Programs	1,540.00	700.00	900.00
Character Counts!	159.40	70.00	25.00
Chorus Scholarships	102.50	117.50	-
Peaceful Playgrounds Equipment			
Reading Olympics Awards	314.79	350.00	275.00
Red Ribbon Week	150.00	90.00	117.00
Reflections	75.00	170.00	176.00
Talent Show		150.00	125.00
<b>Operating Expense</b>			
Bank Service Charge	39.42	50.00	24.00
Founder's Day Breakfast	40.00	40.00	40.00
Founders Day Freewill Donation	50.00	50.00	50.00
Insurance	190.00	202.00	196.00
Newsletter	36.37	28.00	100.00
Officer's Supplies	105.93	111.50	60.00
Palomar Council Annual Breakfast Mtg	60.00	60.00	60.00
Palomar Council Meeting Food Fee			75.00
Past President's Pin	50.50	-	60.00
President's Expenses	25.00	25.00	50.00
Printing	107.00	50.00	25.00
Prior Year Carryover Reserve Fund	2,500.00	2,500.00	2,500.00
Returned Check Charges	-	100.00	100.00
Taxes Preparation Service	450.00	585.00	-
Web Site Maintenance	15.00	15.00	15.00
<b>Mini Grants</b>			
Classroom Supplies (\$8.00 per child)	3,669.03	3,576.00	2,715.50
Field Trip Support	1,172.00	1,500.00	1,500.00
<b>Adult Enrichment</b>			
Convention/Leadership Conference	1,148.43	950.00	700.00
Service Awards	187.85	150.00	150.00
Parent Education	-	-	-
Parent Library	-	-	-

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<b>Hospitality</b>			
Staff Appreciation	400.00	400.00	200.00
<b>Organization Donation</b>			
School Charter	50.00	-	-
<b>Gift to School</b> (Printing/Copy/Maintenance)	6,000.00	-	2,500.00
<b>Prior Year Retained Income for Bricks</b>			1,115.00
<b>Prior Year Retained Income for Chorus</b>			1,500.00
<b>Unallocated Emergency Fund</b>		1,782.14	4,477.52
<b>Total Expense</b>	<b>41,829.98</b>	<b>36,237.64</b>	<b>39,465.02</b>
<b>Difference</b>	<b>#REF!</b>	<b>(0.30)</b>	<b>83.00</b>