

**Rolling Hills Elementary PTA [Draft]
2010-2011 Proposed Budget
7/1/10-6/30/11**

	08-09 Revised Actual	09-10 Revised Actual	10-11 Proposed budget
Income			
Membership Dues			
Membership Received (200x\$10.00)	1,840.00	1,750.00	2,000.00
Membership Pass-through (200x\$4.60)	(846.40)	(887.80)	(920.00)
Net Membership Dues	993.60	862.20	1,080.00
Ways & Means			
Book Fair	9,547.38	8,500.00	9,000.00
Dining Out Club	2,689.68	1,500.00	1,500.00
Donations	484.00	10.00	-
Fall Fundraiser	11,657.20	7,656.00	8,000.00
Grant			1,000.00
Holiday Fundraiser	226.03	265.00	250.00
Puma Fund	2,885.00	3,341.00	3,500.00
Spirit Wear \$15/ea (150 sales)	-	1,500.00	1,000.00
Yard Sale		-	500.00
Summer Connection \$12/ea (100 sales)		1,200.00	1,000.00
You've been Pawed			500.00
Student Services			
Chorus Fund Donation (\$23.50 per child)	1,587.75	1,222.00	1,410.00
Fall Event	1,969.15	2,209.50	2,000.00
Family Events	119.75	240.00	200.00
Family Directory		200.00	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	-
Interest Income	5.57	2.05	
Unallocated Fund	6,000.00	2,929.59	
Total Income	41,909.36	36,237.34	35,240.00
EXPENSES			
Membership Recruitment			
Membership Campaign	201.67	-	350.00
Membership Envelopes	10.00	8.00	10.00
Ways & Means			
Book Fair	7,056.05	6,275.00	5,500.00
Gift Wrap	6,750.70	4,036.00	4,000.00
Other/Dining Out	471.12	250.00	200.00
Read-a-Thon		50.00	50.00
Spirit Wear \$9.75/ea		1,462.50	1,250.00
Yard Sale		-	125.00
School Kidz		800.00	900.00
Literacy Bricks			1,000.00

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Student Service Expense			
Chorus	1,175.00	1,410.00	1,410.00
Chorus Fund Donation (\$23.50 per child)	1,325.00	1,410.00	1,410.00
Fall Event	1,719.46	1,339.00	2,000.00
Family Event	873.07	1,000.00	500.00
Family Directory		100.00	400.00
Spring Event	377.26	275.00	300.00
Year Book	3,434.10	4,000.00	4,000.00
Program Expense			
Assembly/Education Programs	1,540.00	700.00	1,000.00
Character Counts!	159.40	70.00	50.00
Chorus Scholarships	102.50	117.50	117.50
Peaceful Playgrounds Equipment			
Reading Olympics Awards	314.79	350.00	100.00
Red Ribbon Week	150.00	90.00	125.00
Reflections	75.00	170.00	200.00
Talent Show		150.00	100.00
Operating Expense			
Bank Service Charge	39.42	50.00	50.00
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	225.00
Newsletter	36.37	28.00	150.00
Officer's Supplies	105.93	111.50	92.50
Palomar Council Annual Breakfast Mtg	60.00	60.00	60.00
Past President's Pin	50.50	-	-
President's Expenses	25.00	25.00	25.00
Printing	107.00	50.00	50.00
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	585.00
Web Site Maintenance	15.00	15.00	15.00
Mini Grants			
Classroom Supplies (\$8.00 per child)	3,669.03	3,576.00	3,200.00
Field Trip Support	1,172.00	1,500.00	1,250.00
Adult Enrichment			
Convention/Leadership Conference	1,148.43	950.00	1,500.00
Service Awards	187.85	150.00	150.00
Parent Education	-	-	300.00
Parent Library	-	-	-

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Hospitality			
Staff Appreciation	400.00	400.00	150.00
Organization Donation			
School Charter	50.00	-	-
Gift to School (Printing/Copy/Maintenance)	6,000.00	-	-
Unallocated Emergency Fund		1,782.14	750.00
Total Expense	42,031.65	36,237.64	36,340.00
Difference	(122.29)	(0.30)	(1,100.00)