

**Rolling Hills Elementary School PTA  
2009-10 Annual Budget - Mid Year Revision**

Balance on Hand at July 1, 2009 \$ 5,429.89

Proposed Budget

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ESTIMATED INCOME		ESTIMATED EXPENSES (cont'd)	
<b>Membership Dues</b>		<b>Program Expense</b>	
Membership Received (175x\$10.00)	1,750.00	Assembly/Education Programs	700.00
Membership Pass-through (193x\$4.60)	(887.80)	Character Counts!	70.00
<b>Net Membership Dues</b>	<b>862.20</b>	Chorus Scholarships	117.50
<b>Ways &amp; Means</b>		Peaceful Playgrounds Equipmen	-
Book Fair	8,500.00	Reading Olympics Awards	350.00
Donations	10.00	Red Ribbon Week	90.00
Dining Out Clut	1,500.00	Reflections	170.00
Holiday Fundraise	265.00	Talent Show	150.00
Gift Wrap	7,656.00	<b>TOTAL</b>	<b>1,647.50</b>
Puma Fund	3,341.00	<b>Operating Expense</b>	
Read-a-Thon	500.00	Bank Service Charge	50.00
Spirit Wear \$15/ea (100 sales)	1,500.00	Founder's Day Breakfas	40.00
Summer Connection \$12/book (100 sales)	1,200.00	Founders Day Freewill Donator	50.00
<b>TOTAL</b>	<b>24,472.00</b>	Insurance	202.00
<b>Student Services</b>		Newsletter	28.00
Fall Event	2,209.50	Officer's Supplies	111.50
Family Events	240.00	Palomar Council Annual Breakfast Mtg	60.00
Chorus Fund (\$23.50 per child)	1,222.00	Past President's Pir	-
Directory	200.00	President's Expense:	25.00
Spring Event	100.00	Printing	50.00
Yearbook	4,000.00	Prior Year Carryover Reserve Func	2,500.00
<b>TOTAL</b>	<b>7,971.50</b>	Returned Check Charges	100.00
<b>Grant Income</b>		Taxes Preparation Service	585.00
Unallocated Emergency Func	2,929.59	Web Site Maintenance	15.00
Interest Income	2.05	<b>TOTAL</b>	<b>3,816.50</b>
<b>TOTAL INCOME</b>	<b>\$ 36,237.34</b>	<b>Mini Grants</b>	
<b>ESTIMATED EXPENSES</b>		Classroom Supplies (\$8.00 per child)	3,576.00
<b>Membership Recruitment</b>		Field Trip Support	1,500.00
Membership Campaign	-	<b>TOTAL</b>	<b>5,076.00</b>
Membership Envelopes	8.00	<b>Adult Enrichment</b>	
<b>TOTAL</b>	<b>8.00</b>	Convention/Leadership Conferenc	950.00
<b>Ways &amp; Means</b>		Service Awards	150.00
Book Fair	6,275.00	Parent Educator	-
Gift Wrap	4,036.00	Parent Library	-
Read-a-Thon	50.00	<b>TOTAL</b>	<b>1,100.00</b>
Other/Dining Ou	250.00	<b>Hospitality</b>	
Spirit Wear \$9.75/ea	1,462.50	Staff Appreciation	400.00
Summer Connection \$8 per book	800.00	<b>TOTAL</b>	<b>400.00</b>
<b>TOTAL</b>	<b>12,873.50</b>	<b>Organization Donator</b>	
<b>Student Service Expense</b>		School Charter	-
Chorus	1,410.00	Unallocated Emergency Func	1,781.84
Chorus Fund Donation (\$23.50/child)	1,410.00	<b>TOTAL</b>	<b>1,781.84</b>
Fall Event	1,339.00	<b>TOTAL EXPENSES</b>	
Family Directory	100.00	<b>\$ 36,237.34</b>	
Family Event	1,000.00	<b>ESTIMATED YEAR END RESERVE</b>	
Spring Event	275.00	<b>\$ 5,429.89</b>	
Year Book	4,000.00		
<b>TOTAL</b>	<b>9,534.00</b>		