

**Rolling Hills Elementary PTA
2007/2008 Annual Financial Report
7/1/2007 through 6/30/2008**

Checking Account Balance as of 7/1/07: 6,889.66 6,889.66

	07-08 Actual YTD	07-08 Amended Budget	Variance
Income			
Membership Dues			
Membership Received (226 x \$8.00)	1,808.00	2,200.00	(392.00)
Membership Pass-through (226 x \$4.40)	(994.40)	(1,265.00)	270.60
Net Membership Dues	813.60	935.00	(121.40)
Ways & Means			
Book Fair	10,389.41	9,000.00	1,389.41
Donations	81.12	-	81.12
Gift Wrap	15,707.00	10,000.00	5,707.00
Puma Fund	3,247.00	4,500.00	(1,253.00)
Black Friday Event		500.00	(500.00)
Dining Out Club	2,488.89	1,287.00	1,201.89
Read-a-thon	1,100.00	3,000.00	(1,900.00)
Recycling Event	141.90	-	141.90
Student Services			-
Fall Event	1,488.78	3,115.00	(1,626.22)
Family Event	1,047.45	-	1,047.45
Family Directory	551.23		551.23
Spring Event		4,115.00	(4,115.00)
Yearbook	4,032.00	4,000.00	32.00
Grant Income			
Interest Income	14.00		14.00
Total Income	41,102.38	40,452.00	650.38
Expenses			
Membership Recruitment			
Membership Campaign	396.14	375.00	(21.14)
Membership Envelopes	16.00	-	(16.00)
Ways & Means			
Book Fair	7,457.50	6,500.00	(957.50)
Gift Wrap	8,176.29	5,000.00	(3,176.29)
Read-a-Thon	110.65	60.00	(50.65)
Other/Dining Out	251.90	400.00	148.10
Student Service Expense			
Fall Event	1,601.04	1,500.00	(101.04)
Family Directory	820.46	350.00	(470.46)
Family Event	1,784.95	1,000.00	(784.95)
Spring Event	26.69	2,000.00	1,973.31
Year Book	3,657.00	4,000.00	343.00

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Program Expense			
5th Grade Promotion		-	-
Assembly/Education Programs	2,850.00	2,800.00	(50.00)
Character Counts!	500.00	300.00	(200.00)
Chorus		2,205.00	2,205.00
Peaceful Playgrounds Equipment		400.00	400.00
Reading Olympics Awards	329.57	400.00	70.43
Red Ribbon Week	200.00	150.00	(50.00)
Reflections	75.00	75.00	-
Student Testing		-	-
Talent Show	536.39	600.00	63.61
Operating Expense			
Bank Service Charge	46.00	36.00	(10.00)
Palomar Council Annual Breakfast Mtg	60.00	87.00	27.00
Founder's Day Breakfast	40.00	40.00	-
Founders Day Freewill Donation		50.00	50.00
Insurance	190.00	200.00	10.00
Newsletter	1,560.49	1,650.00	89.51
Officer's Supplies	98.87	400.00	301.13
Past President's Pin	24.50	25.00	0.50
President's Expenses		100.00	100.00
Printing	114.69	300.00	185.31
Prior Year Carryover Reserve Fund			
Summer Operation		2,500.00	2,500.00
Volunteer Room Supplies			-
Returned Check Charges	18.00	100.00	82.00
Taxes Preparation Service	400.00	400.00	-
TB Testing			-
Web Site Maintenance	15.00	15.00	-
Mini Grants			
Classroom Supplies	2,573.81	2,860.00	286.19
Field Trip Support	3,220.00	3,000.00	(220.00)
Adult Enrichment			
Convention/Leadership Conference	815.42	1,500.00	684.58
Honorary Service Awards	120.00	300.00	180.00
Parent Education		-	-
Parent Library		-	-
Hospitality			
Hospitality Service	252.22	275.00	22.78
Staff Appreciation	600.00	600.00	-
Organization Donation			
School Charter	100.00	200.00	100.00

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Year-end Gift to School			
Approved Gift Items 2006-07			
07-08 Chorus Salary			
Chorus Accompanist		(1,725.00)	(1,725.00)
Chorus Instructor		(480.00)	(480.00)
07-08 Field Trip Transportations (carried over)		(96.00)	(96.00)
Total Expense	39,038.58	40,452.00	1,413.42
Year End Reserve		6,889.66	
Checking Account Balance as of 6/30/08:	8,953.46		