

**Rolling Hills Elementary PTA  
Proposed 06-07 Budget Amendments**

Checking Account Balance as of 7/1/06:	3,205.37	3,205.37		3,205.37
	Actual YTD	06-07 Original Budget	06-07 Amendments to Budget	06-07 Revised Budget
<b>Income</b>				
<b>Membership Dues</b>				
Membership Received (272 x \$8.00)	2,176.00	2,400.00		2,400.00
Membership Pass-through (272 x \$4.40)	(1,196.80)	(1,320.00)		(1,320.00)
Net Membership Dues	979.20	1,080.00		1,080.00
<b>Ways &amp; Means</b>				-
Book Fair	3,927.37	9,000.00		9,000.00
Donations	9.36	-		-
Entertainment Book	3,477.00	5,750.00		5,750.00
Gift Wrap	8,337.00	10,000.00		10,000.00
Puma Fund	3,934.00	2,500.00		2,500.00
Spring Cleaning Rummage Sale		-		-
Black Friday Event		-		-
Dining Out Club	1,178.78	1,055.00	0.42	1,055.42
Jack in the Box Taste Test		-		-
Barnes & Noble "book fair"	263.43	1,000.00		1,000.00
Read-a-thon		2,555.00		2,555.00
<b>Student Services</b>				-
Fall Event	2,326.30	2,000.00		2,000.00
Family Directory	362.00	-		-
Family Event	311.91	-		-
Spring Event		1,200.00	(1,200.00)	-
Yearbook		4,200.00		4,200.00
<b>Program Service</b>				-
Founders Day Event		50.00		50.00
<b>Interest Income</b>	11.55			-
<b>Total Income</b>	<b>25,117.90</b>	<b>40,390.00</b>	<b>(1,199.58)</b>	<b>39,190.42</b>
<b>Expenses</b>				
<b>Membership Recruitment</b>				
Membership Campaign	339.97	500.00	(160.03)	339.97
Membership Envelopes		-	-	-
<b>Ways &amp; Means</b>				-
Book Fair	2,623.55	6,500.00		6,500.00
Entertainment Books	2,369.00	3,250.00		3,250.00
Gift Wrap	4,212.66	5,000.00		5,000.00
Read-a-Thon		200.00	(200.00)	-
Other		201.00	(201.00)	-
<b>Student Service Expense</b>				-
Fall Event	1,954.11	2,000.00	(45.89)	1,954.11
Family Directory	267.04	350.00	(82.96)	267.04
Family Event	469.03	800.00		800.00
Spring Event		1,200.00	(1,200.00)	-
Year Book	90.40	4,200.00		4,200.00

**Rolling Hills Elementary PTA  
Proposed 06-07 Budget Amendments**

Checking Account Balance as of 7/1/06:	3,205.37	3,205.37		3,205.37
	Actual YTD	06-07 Original Budget	06-07 Amendments to Budget	06-07 Revised Budget
<b>Program Expense</b>				-
5th Grade Promotion		-		-
Assembly/Education Programs	2,575.00	3,000.00	(120.00)	2,880.00
Character Counts!	50.00	50.00		50.00
Chorus		2,205.00		2,205.00
Community Donations		-		-
Founders Day Event		25.00		25.00
Literacy Garden		-		-
Peaceful Playgrounds Equipment	395.30	350.00	45.30	395.30
Reading Olympics Awards		400.00		400.00
Red Ribbon Week	150.00	150.00		150.00
Reflections	150.92	200.00		200.00
Student Testing		75.00		75.00
Talent Show		150.00		150.00
<b>Operating Expense</b>				-
Bank Service Charge	27.00	36.00		36.00
Community Liaison Position		-		-
Founder's Day Breakfast	40.00	50.00	(10.00)	40.00
Founders Day Freewill Donation	50.00	50.00		50.00
Insurance	200.00	200.00		200.00
Newsletter	588.87	1,100.00		1,100.00
Officer's Supplies	119.01	350.00		350.00
Past President's Pin		-	-	-
President's Expenses	169.00	250.00		250.00
Printing	246.66	500.00	(125.00)	375.00
Prior Year Carryover Reserve Fund				-
Summer Operation		2,500.00		2,500.00
Volunteer Room Supplies		200.00		200.00
Returned Check Charges	-	100.00		100.00
Taxes Preparation Service	400.00	400.00		400.00
TB Testing		-	-	-
Web Site Maintenance	15.00	15.00		15.00
<b>Mini Grants</b>				-
Classroom Supplies	1,747.07	2,500.00		2,500.00
Field Trip Support		4,000.00		4,000.00
<b>Adult Enrichment</b>				-
Convention/Leadership Conference	652.60	1,200.00	900.00	2,100.00
Honorary Service Awards		300.00		300.00
Parent Education	50.00	300.00		300.00
Parent Library		-	-	-
<b>Hospitality</b>				-
Hospitality Service		200.00		200.00
Staff Appreciation		400.00		400.00
<b>Organization Donation</b>				-
School Charter		50.00		50.00

**Rolling Hills Elementary PTA  
Proposed 06-07 Budget Amendments**

<b>Checking Account Balance as of 7/1/06:</b>	<b>3,205.37</b>	<b>3,205.37</b>		<b>3,205.37</b>
	<b>Actual YTD</b>	<b>06-07 Original Budget</b>	<b>06-07 Amendments to Budget</b>	<b>06-07 Revised Budget</b>
<b>Year-end Gift to School</b>				-
<b>Approved Gift Items 2005-06</b>				-
06-07 Chorus Salary				-
Chorus Accompanist		(480.00)		(480.00)
Chorus Instructor		(1,725.00)		(1,725.00)
06-07 Field Trip Transportations		(2,912.00)		(2,912.00)
<b>Total Expense</b>	<b>19,952.19</b>	<b>40,390.00</b>	<b>(1,199.58)</b>	39,190.42
<b>Year End Reserve</b>				
<b>Checking Account Balance as of 4/1/07:</b>	<b>8,371.08</b>	<b>3,205.37</b>	-	<b>3,205.37</b>