

**Rolling Hills Elementary PTA
07-08 Proposed Budget Amendments**

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

	07-08 Actual YTD	07-08 Original Budget	Proposed Amendments to Budget	Proposed Revised Budget
Income				
Membership Dues				
Membership Received (216 x \$8.00)	1,728.00	2,200.00		2,200.00
Membership Pass-through (216 x \$4.40)	(950.40)	(1,265.00)		(1,265.00)
Net Membership Dues	777.60	935.00		935.00
Ways & Means				
Book Fair	4,847.54	9,000.00		9,000.00
Donations	27.00	-		-
Gift Wrap	15,677.00	10,000.00		10,000.00
Puma Fund	3,124.00	4,500.00		4,500.00
Black Friday Event		500.00		500.00
Dining Out Club	1,116.94	1,087.00	200.00	1,287.00
Read-a-thon		3,000.00		3,000.00
Student Services				
Fall Event	1,488.78	3,115.00		3,115.00
Family Event	382.20	-		-
Family Directory	282.00			-
Spring Event		4,115.00		4,115.00
Yearbook		4,000.00		4,000.00
Interest Income	10.46			-
Total Income	27,733.52	40,252.00	200.00	40,452.00
Expenses				
Membership Recruitment				
Membership Campaign	374.59	500.00	(125.00)	375.00
Membership Envelopes		-		-
Ways & Means				
Book Fair	3,395.55	6,500.00		6,500.00
Gift Wrap	8,176.29	5,000.00		5,000.00
Read-a-Thon		60.00		60.00
Other/Dining Out	159.75	200.00	200.00	400.00
Student Service Expense				
Fall Event	1,231.01	1,500.00		1,500.00
Family Directory	820.46	350.00		350.00
Family Event	656.93	1,000.00		1,000.00
Spring Event	20.45	2,000.00		2,000.00
Year Book		4,000.00		4,000.00

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Program Expense				
5th Grade Promotion		-		-
Assembly/Education Programs	1,350.00	2,800.00		2,800.00
Character Counts!	300.00	300.00		300.00
Chorus		2,205.00		2,205.00
Peaceful Playgrounds Equipment		400.00		400.00
Reading Olympics Awards		400.00		400.00
Red Ribbon Week	200.00	150.00		150.00
Reflections	75.00	200.00	(125.00)	75.00
Student Testing		-		-
Talent Show		600.00		600.00
Operating Expense				
Bank Service Charge	29.00	36.00		36.00
Palomar Council Annual Breakfast Mtg		87.00		87.00
Founder's Day Breakfast	40.00	40.00		40.00
Founders Day Freewill Donation		50.00		50.00
Insurance	190.00	200.00		200.00
Newsletter	677.92	500.00	1,150.00	1,650.00
Officer's Supplies	(105.10)	400.00		400.00
Past President's Pin	24.50	50.00	(25.00)	25.00
President's Expenses		200.00	(100.00)	100.00
Printing	114.69	300.00		300.00
Prior Year Carryover Reserve Fund				-
Summer Operation		2,500.00		2,500.00
Volunteer Room Supplies				-
Returned Check Charges	18.00	100.00		100.00
Taxes Preparation Service	400.00	400.00		400.00
TB Testing				-
Web Site Maintenance	15.00	15.00		15.00
Mini Grants				
Classroom Supplies	559.54	2,860.00		2,860.00
Field Trip Support	1,132.00	3,000.00		3,000.00
Adult Enrichment				
Convention/Leadership Conference		1,500.00		1,500.00
Honorary Service Awards		300.00		300.00
Parent Education		300.00	(300.00)	-
Parent Library		-		-
Hospitality				
Hospitality Service	252.22	750.00	(475.00)	275.00
Staff Appreciation		600.00		600.00
Organization Donation				
School Charter		200.00		200.00

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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	20,107.80	40,252.00	200.00	40,452.00
Year End Reserve		6,889.66	-	6,889.66
Checking Account Balance as of 2/5/08:	14,515.38			