

**Rolling Hills Elementary School PTA
2007-08 Annual Budget Proposal**

Balance on Hand at July 1, 2007 \$ 6,889.66

Proposed Budget		Proposed Budget	
ESTIMATED INCOME		ESTIMATED EXPENSES (cont'd)	
Membership Dues		Program Expense	
Membership Received (275x\$8.00)	2,200.00	5th Grade Promotion	-
Membership Pass-through (275x\$4.60)	(1,265.00)	Assembly/Education Programs	2,800.00
Net Membership Dues	935.00	Character Counts!	300.00
Ways & Means		Chorus**	-
Book Fair	9,000.00	Peaceful Playgrounds Equipment	400.00
Donations	-	Reading Olympics Awards	400.00
Gift Wrap	10,000.00	Red Ribbon Week	150.00
Puma Fund	4,500.00	Reflections	200.00
Dining Out Club	1,087.00	Talent Show	600.00
Read-A-Thon	3,000.00	TOTAL	4,850.00
Black Friday Event	500.00	Operating Expense	
TOTAL	28,087.00	Bank Service Charge	36.00
Student Services		Palomar Council Annual Breakfast Mtg	87.00
Fall Event	3,115.00	Founder's Day Breakfast	40.00
Family Directory	-	Founders Day Freewill Donation	50.00
Spring Event	4,115.00	Insurance	200.00
Yearbook	4,000.00	Newsletter	500.00
TOTAL	11,230.00	Officer's Supplies	400.00
Interest Income		Past President's Pin	50.00
		President's Expenses	200.00
TOTAL INCOME	40,252.00	Printing	300.00
		Prior Year Carryover Reserve Fund	
		Summer Operation	2,500.00
		Volunteer Room Supplies	-
		Returned Check Charges	100.00
		Taxes Preparation Service	400.00
		TB Testing	-
		Web Site Maintenance	15.00
ESTIMATED EXPENSES		TOTAL	4,878.00
Membership Recruitment		Mini Grants	
Membership Campaign	500.00	Classroom Supplies	2,860.00
Membership Envelopes	-	Field Trip Support**	2,904.00
TOTAL	500.00	TOTAL	5,764.00
Ways & Means		Adult Enrichment	
Book Fair	6,500.00	Convention/Leadership Conference	1,500.00
Entertainment Books	-	Honorary Service Awards	300.00
Gift Wrap	5,000.00	Parent Education	300.00
Read-A-Thon	60.00	Parent Library	-
Others	200.00	TOTAL	2,100.00
TOTAL	11,760.00	Hospitality	
Student Service Expense		Hospitality Service	750.00
Fall Event***	1,500.00	Staff Appreciation	600.00
Family Directory	350.00	TOTAL	1,350.00
Family Event	1,000.00	Organization Donator	
Spring Event	2,000.00	School Charter	200.00
Year Book	4,000.00	TOTAL	200.00
TOTAL	8,850.00	TOTAL EXPENSES	
			40,252.00

ESTIMATED YEAR END RESERVE \$ 6,889.66

**These line items were prepaid in the following amounts: Chorus - \$2,205 and Field Trip Support - \$96 (prepaid carried over from 06-07). The total budgeted amount for Field Trip Support is \$3,000.

***Supplies purchased in 06-07 carried over to the 07-08 Fall Event in the amount of \$500.