

Budget - Current Year
7/1/2009 through 6/30/2010 Using RRHS PTA 09=10

2/15/2010

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
INCOME			
Cash Carry Over	0.00	7,315.94	-7,315.94
Greenback Donations	21,096.00	20,000.00	1,096.00
Interest	87.61	100.00	-12.39
Membership Dues (Local)	3,932.25	4,500.00	-567.75
Membership Dues (State-National)	57.75	0.00	57.75
Spirit Item Sales	1,677.49	500.00	1,177.49
Student Directory	1,275.00	0.00	1,275.00
TOTAL INCOME	28,126.10	32,415.94	-4,289.84
EXPENSES			
Adept & Winners Circle	1,021.99	3,000.00	1,978.01
Administrative Expense	151.86	250.00	98.14
AFS	0.00	100.00	100.00
Arts & Education & Reflections	432.82	500.00	67.18
Awards & Remarkable Rattlers & Hon. Rat.	0.00	400.00	400.00
Bank Charge	10.00	50.00	40.00
Blossom Scholarship	0.00	100.00	100.00
Blossom Scholarship Donation	300.00	300.00	0.00
Campus Improvements	0.00	2,000.00	2,000.00
Carry Over for 2008-09	0.00	3,500.00	3,500.00
Convention & Seminar	0.00	1,000.00	1,000.00
Executive Board Expense	0.00	200.00	200.00
Faculty Appreciation	1,539.89	3,000.00	1,460.11
Founder's Day	388.01	500.00	111.99
Heals & Safety	0.00	50.00	50.00
Historian	0.00	50.00	50.00
Hospitality	190.75	400.00	209.25
Insurance & Bonding	650.00	650.00	0.00
Life Membership	500.00	500.00	0.00
Lunchroom	0.00	15.00	15.00
Membership Committee	26.49	50.00	23.51
Memorial & Honorariums	0.00	100.00	100.00
Mentoring	0.00	200.00	200.00
NE PTA Council Dues & Donation	150.00	150.00	0.00
Newsletter	0.00	200.00	200.00
Notification & Correspondence	0.00	25.00	25.00
Postage	0.00	0.00	0.00
President's Contingency Fund	221.19	2,250.94	2,029.75
President's Vol Svc Award	0.00	500.00	500.00
Programs	0.00	1,000.00	1,000.00
Project Graduation	-1,117.67	4,000.00	5,117.67
Publicity	0.00	25.00	25.00
Scholarships	0.00	5,000.00	5,000.00
Special Education	0.00	100.00	100.00
Special Projects	107.36	750.00	642.64
Student Directory Exp.	147.16	250.00	102.84
Volunteer Appreciation	0.00	500.00	500.00
Website	0.00	300.00	300.00
Welcome Packets	450.00	450.00	0.00
TOTAL EXPENSES	5,169.85	32,415.94	27,246.09

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OVERALL TOTAL	22,956.25	0.00	22,956.25