

**RBHS PTO**  
**Interim Budget**  
**For the period July 1, 2018 - June 30, 2019**  
(developed on June 21, 2018)  
(approved via email June 26, 2018)

	<u>Budget</u> <u>2017-2018</u>	<u>Actual</u> <u>7/01/17-5/24/18</u>	<u>Interim</u> <u>Budget</u> <u>2018-2019</u>
<b>Beginning checkbook balance, July 1</b>	<b>\$7,694.31</b>	<b>\$7,694.31</b>	<b>\$ 5,442.03</b>
<b><u>INCOME</u></b>			
<b><u>Membership</u></b>			
Membership dues- Family @ \$25	\$7,200.00	\$7,575.00	\$ 7,500.00 *
Membership dues- Teachers and Staff @ \$10	<u>\$300.00</u>	<u>\$140.00</u>	<u>\$ 200.00</u> *
<b>Total Membership</b>	<b>\$ 7,500.00</b>	<b>\$ 7,715.00</b>	<b>\$ 7,700.00</b>
<b><u>Fundraising</u></b>			
Decal Sales	\$625.00	\$730.00	\$ 700.00 *
Yard Signs	\$600.00	\$780.00	\$ 700.00 *
RB Boutique	<u>\$500.00</u>	<u>\$286.75</u>	<u>\$ 250.00</u> *
<b>Total Fundraising</b>	<b>\$ 1,725.00</b>	<b>\$ 1,796.75</b>	<b>\$ 1,650.00</b>
Credit card fees	-\$100.00	-\$140.84	\$ (150.00) *
Day of Service donations	\$1,500.00	\$1,500.00	\$ 1,500.00
Other donations	\$800.00	\$2,528.41	\$ 1,600.00 *
Extra Directories	\$40.00	\$15.00	\$ 40.00
Directory Advertising	\$100.00	\$100.00	\$ 100.00
Petty Cash returned	\$600.00	\$500.00	\$ 600.00
Interest Income/ Bank adjustment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ -</u>
<b>Total Income</b>	<b>\$ 12,165.00</b>	<b>\$ 14,014.32</b>	<b>\$ 13,040.00</b>
<b><u>EXPENSES</u></b>			
<b><u>Community Outreach</u></b>			
Community Awareness presentation	\$50.00	\$0.00	\$ 50.00
Day of Service expenses	\$3,000.00	\$2,995.37	\$ 3,000.00
Open House	\$150.00	\$75.42	\$ 150.00
RB Directory	\$1,500.00	\$1,502.09	\$ 1,500.00
Veterans' Day Breakfast	\$250.00	\$250.00	\$ 250.00
Future Bulldogs Night/ We Are RB	\$15.00	\$0.00	\$ 15.00
Community Outreach - Other (MLK)	<u>\$0.00</u>	<u>\$483.20</u>	<u>\$ 500.00</u> *
<b>Total Community Outreach</b>	<b>\$ 4,965.00</b>	<b>\$5,306.08</b>	<b>\$ 5,465.00</b>
<b><u>Fundraising Expenses</u></b>			
Decals	\$500.00	\$470.75	\$ 500.00
Membership drive expenses	\$125.00	\$17.50	\$ 50.00 *
Yard Signs	\$387.50	\$387.50	\$ 400.00 *
RB Boutique	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$ 25.00</u>
<b>Total Fundraising Expenses</b>	<b>\$ 1,037.50</b>	<b>\$ 875.75</b>	<b>\$ 975.00</b>
<b><u>Recognition</u></b>			
Gifts and Memorials	\$300.00	\$0.00	\$ 100.00 *
Volunteer Appreciation Event	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ -</u>
<b>Total Recognition</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>
<b><u>Students</u></b>			
Freshman Welcome Event	\$300.00	\$279.06	\$ 300.00
Senior Awards Night	\$50.00	\$24.00	\$ 50.00
Teacher/Staff Grants	\$3,100.00	\$3,669.20	\$ 3,100.00
Student Summer Enrichment	<u>\$2,000.00</u>	<u>\$3,245.00</u>	<u>\$ 1,500.00</u> *
<b>Total Students</b>	<b>\$ 5,450.00</b>	<b>\$ 7,217.26</b>	<b>\$ 4,950.00</b>
<b><u>Teachers and Staff</u></b>			
Staff Appreciation Day	\$250.00	\$252.95	\$ 250.00
Staff Luncheon	\$1,200.00	\$1,142.00	\$ 1,200.00
Welcome Back Breakfast	<u>\$200.00</u>	<u>\$145.92</u>	<u>\$ 200.00</u>
<b>Total Teachers and Staff</b>	<b>\$ 1,650.00</b>	<b>\$ 1,540.87</b>	<b>\$ 1,650.00</b>
<b><u>PTO Operations</u></b>			
Accounting Fees	\$10.00	\$10.00	\$ 10.00
Bank Fees	\$0.00	\$70.00	\$ -
Administrative, Supplies, Postage	\$200.00	\$197.64	\$ 100.00 *
Petty Cash out	\$600.00	\$500.00	\$ 600.00
Insurance/PTO Today Membership	<u>\$549.00</u>	<u>\$549.00</u>	<u>\$ 549.00</u>
<b>Total PTO Operations</b>	<b>\$ 1,359.00</b>	<b>\$ 1,326.64</b>	<b>\$ 1,259.00</b>
<b>Total Expenses</b>	<b>\$ 14,761.50</b>	<b>\$ 16,266.60</b>	<b>\$ 14,399.00</b>
Net gain/loss for the year	\$ (2,596.50)	\$ (2,252.28)	\$ (1,359.00)
<b>Ending checkbook balance, June 30</b>	<b>\$ 5,097.81</b>	<b>\$ 5,442.03</b>	<b>\$ 4,083.03</b>