

RHS PTO		
Financial Report		
Budget Fiscal Year 2020-2021		
		Approved
		2020-21 Budget
<u>FUNDRAISING/RECEIPTS</u>		
Directory:		
Sales	\$	1,500
Fundraisers:		
Family Sponsorships	\$	5,000
A+	\$	-
SAT Preparation Course	\$	250
Flag Sales	\$	500
Miscellaneous Receipts:		
RTSD PTSA Shared Event Contributions	\$	-
Interest/ Escrip/ Amazon Smiles	\$	100
Spirit Gear	\$	250
Other - Transfer from School Store Checking Acct	\$	5,000
Other - Post Prom Party Refund	\$	2,500
Total Fundraising Receipts	\$	15,100
<u>EXPENDITURES</u>		
Student Activities/ Service Projects:		
College Recruiter Gift Bags	\$	-
Thanksgiving Dinner for Seniors		
MLK Jr. Day	\$	100
Welcome Committee	\$	-
Reimbursable Expenses-Flags	\$	600
Parent/Community Activities:		
Speaker Series	\$	-
Back-to-School Night	\$	-
Welcome Coffee	\$	-
Thanksgiving baskets	\$	200
Summer baskets	\$	200
Teacher/ Administration Activities:		
Transportation/ Facilities Breakfast	\$	-
Thanksgiving Dinner (Staff Appreciation)	\$	1,000
Staff Appreciation Event (Spring)	\$	400

Scholarships/Awards:		
PTSA Scholarship Award	\$	500
Senior Awards	\$	1,200
Charitable Contributions:		
RHS Scholarship Fund	\$	500
Radnor ABC House	\$	1,000
Radnor Committee for Special Education (R	\$	100
Giving Back to Students:		
RHS Post Prom Party - PTSA contribution	\$	2,000
RHS Class Gift - Class of 2021	\$	1,800
RHS Class Gift - Class of 2022	\$	1,000
RHS Class Gift - Class of 2023	\$	1,000
RHS Class Gift - Class of 2024	\$	1,800
Giving Back to School:		
School Grants		
PTSA Committees/ Meetings:		
ASK (Alliance for Safe Kids)	\$	500
Multicultural Committee	\$	100
SAT/ ACT Preparation Course		
PTO Meetings/ Administrative		
Insurance/Fees:		
Banking Fees/ PayPal Fees	\$	200
Audit Fees	\$	200
Software	\$	600
Office Administration	\$	100
PTO Catering		
Total Expenditures	\$	15,100
Total Receipts-Total Expenditures	\$	-