

**RHS PTSA  
Financial Report  
Budget Fiscal Year 2016-2017**

**BUDGET  
2016-2017**

**FUNDRAISING/RECEIPTS**

**Directory:**

|             |    |       |
|-------------|----|-------|
| Advertising | \$ | 8,000 |
| Sales       | \$ | 8,000 |

**Fundraisers:**

|                                    |    |       |
|------------------------------------|----|-------|
| Family Sponsorships                | \$ | 3,000 |
| A+                                 | \$ | 1,600 |
| SAT Preparation Course             | \$ | 800   |
| Commencement Flowers               | \$ | 200   |
| Back-to-School Night Contributions |    |       |

**Miscellaneous Receipts:**

|                                      |    |     |
|--------------------------------------|----|-----|
| RTSD PTSA Shared Event Contributions | \$ | 400 |
| Interest/ Escript/ Amazon Smiles     |    |     |
| Other                                |    |     |

**Total Fundraising Receipts**

**\$ 22,000**

**EXPENDITURES**

**Cost of Directories:**

|                          |    |       |
|--------------------------|----|-------|
| Printing                 | \$ | 5,000 |
| Online Directory Service |    |       |

**Student Activities/ Service Projects:**

|                                 |    |     |
|---------------------------------|----|-----|
| College Recruiter Gift Bags     | \$ | 500 |
| Thanksgiving Dinner for Seniors | \$ | 300 |
| MLK Jr. Day                     | \$ | 300 |
| Winterfest                      | \$ | 100 |

**Parent/Community Activities:**

|                      |    |       |
|----------------------|----|-------|
| Speaker Series       | \$ | 2,000 |
| Back-to-School Night | \$ | 300   |
| Welcome Coffee       | \$ | 300   |
| Thanksgiving baskets | \$ | 200   |

**Teacher/ Administration Activities:**

|  |    |       |
|--|----|-------|
| Transportation/ Facilities Breakfast     | \$ | 500   |
| Thanksgiving Dinner (Staff Appreciation) | \$ | 1,500 |
| Staff Appreciation Breakfast (Spring)    |    |       |

**Scholarships/Awards:**

|                        |    |       |
|------------------------|----|-------|
| PTSA Scholarship Award | \$ | 500   |
| Senior Awards          | \$ | 1,200 |

**Charitable Contributions:**

|   |    |       |
|---|----|-------|
| RHS Scholarship Fund                          | \$ | 500   |
| Radnor ABC House                              | \$ | 1,000 |
| Radnor Education Foundation (REF)             | \$ | 200   |
| Radnor Committee for Special Education (RCSE) | \$ | 100   |
| Memorial Contributions/Donations              | \$ | 800   |

**Giving Back to Students:**

|   |    |       |
|---|----|-------|
| RHS Post Prom Party - PTSA contribution | \$ | 1,500 |
| RHS Class Gift - Class of 2018          | \$ | 1,500 |
| RHS Class Gift - Class of 2019          | \$ | 1,000 |
| RHS Class Gift - Class of 2020          | \$ | 500   |

**Giving Back to School:**

|               |    |   |
|---------------|----|---|
| School Grants | \$ | - |
|---------------|----|---|

**PTSA Committees/ Meetings:**

|                               |    |     |
|-------------------------------|----|-----|
| ASK (Alliance for Safe Kids)  | \$ | 300 |
| Multicultural Committee       | \$ | 150 |
| PTSA Meetings/ Administrative | \$ | 800 |

**Insurance/Fees:**

|                              |    |     |
|------------------------------|----|-----|
| Banking Fees/ PayPal Fees    | \$ | 150 |
| D&O Bonding Insurance        |    |     |
| Audit Fees                   | \$ | 500 |
| Miscellaneous/Administration | \$ | 300 |

|                           |           |               |
|---------------------------|-----------|---------------|
| <b>Total Expenditures</b> | <b>\$</b> | <b>22,000</b> |
|---------------------------|-----------|---------------|

|  |           |          |
|--|-----------|----------|
| <b>Total Receipts-Total Expenditures</b> | <b>\$</b> | <b>-</b> |
|--|-----------|----------|