

RHS PTO
Financial Report
Budget Fiscal Year 2019-2020

2019-20 Budget

FUNDRAISING/RECEIPTS

Directory:

Sales	\$	2,000
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Fundraisers:

Family Sponsorships	\$	15,000
A+	\$	850
SAT Preparation Course	\$	300

Miscellaneous Receipts:

RTSD PTO Shared Event Contributions	\$	400
Interest/ Escrip/ Amazon Smiles	\$	100
Spirit Gear	\$	500
Other - Transfer from School Store Checking Acct***	\$	2,000

Total Fundraising Receipts

\$	21,150
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EXPENDITURES

Student Activities/ Service Projects:

College Recruiter Gift Bags	\$	200
Thanksgiving Dinner for Seniors	\$	200
MLK Jr. Day	\$	1,000
Welcome Committee		
Reimbursable Expenses - Spirit Wear Samples		

Parent/Community Activities:

Speaker Series	\$	1,500
Back-to-School Night	\$	200
Welcome Coffee	\$	200
Thanksgiving baskets	\$	200

Teacher/ Administration Activities:

Transportation/ Facilities Breakfast	\$	500
Thanksgiving Dinner (Staff Appreciation)	\$	1,300
Staff Appreciation Dessert (Spring)	\$	300

Scholarships/Awards:

PTO Scholarship Award	\$	500
Senior Awards	\$	1,200

Charitable Contributions:

RHS Scholarship Fund	\$	500
Radnor ABC House	\$	1,000
Radnor Committee for Special Education (RCSE)	\$	100

Giving Back to Students:

RHS Post Prom Party - PTO contribution	\$	2,500
RHS Class Gift - Class of 2020	\$	2,000
RHS Class Gift - Class of 2021	\$	1,000
RHS Class Gift - Class of 2022	\$	1,000
RHS Class Gift - Class of 2023	\$	2,000

Giving Back to School:

School Grants

PTSA Committees/ Meetings:

ASK (Alliance for Safe Kids)	\$	1,000
Multicultural Committee	\$	1,000
SAT/ ACT Preparation Course		
PTO Meetings/ Administrative	\$	200

Insurance/Fees:

Banking Fees/ PayPal Fees	\$	300
Audit Fees	\$	200
Software	\$	550
Office Administration	\$	300
PTO Catering	\$	200

Total Expenditures

\$ 21,150

Total Receipts-Total Expenditures

\$ -

** - one time transfer from RHS PTO School Store checking account