

**RHS PTSA**  
**Financial Report**  
**Budget Fiscal Year 2018-2019**

	2018-19 Budget	2018-19 Actual 10/31/2018
<b><u>FUNDRAISING/RECEIPTS</u></b>		
<b>Directory:</b>		
Sales	\$ 2,000	\$ -
<b>Fundraisers:</b>		
Family Sponsorships	\$ 8,450	\$ 15,950
A+	\$ 600	\$ -
SAT Preparation Course	\$ 800	\$ -
<b>Miscellaneous Receipts:</b>		
RTSD PTSA Shared Event Contributions	\$ 400	\$ 400
Interest/ Escrip/ Amazon Smiles	\$ 50	\$ 63
Spirit Gear	\$ 1,000	\$ -
Other - Transfer from School Store Checking Acct***	\$ 10,000	\$ 7,000
<b>Total Fundraising Receipts</b>	<b><u>\$ 23,300</u></b>	<b><u>\$ 23,413</u></b>
<b><u>EXPENDITURES</u></b>		
<b>Student Activities/ Service Projects:</b>		
College Recruiter Gift Bags	\$ 300	\$ -
Thanksgiving Dinner for Seniors	\$ 200	\$ -
MLK Jr. Day	\$ 1,500	\$ -
Welcome Committee	\$ 600	\$ 344
<b>Parent/Community Activities:</b>		
Speaker Series	\$ 2,000	\$ -
Back-to-School Night	\$ 200	\$ -
Welcome Coffee	\$ 200	\$ 186
Thanksgiving baskets	\$ 200	\$ -
MLK Jr. Day Donations Collected		
<b>Teacher/ Administration Activities:</b>		
Transportation/ Facilities Breakfast	\$ 500	\$ 495
Thanksgiving Dinner (Staff Appreciation)	\$ 2,000	\$ -
Staff Appreciation Dessert (Spring)	\$ 300	\$ -
<b>Scholarships/Awards:</b>		
PTSA Scholarship Award	\$ 500	\$ -
Senior Awards	\$ 1,200	\$ -
<b>Charitable Contributions:</b>		
RHS Scholarship Fund	\$ 500	\$ 500

	2018-19 Budget	2018-19 Actual 10/31/2018
Radnor ABC House	\$ 1,000	\$ -
Radnor Committee for Special Education (RCSE)	\$ 100	\$ -
<b>Giving Back to Students:</b>		
RHS Post Prom Party - PTSA contribution	\$ 2,500	\$ -
RHS Class Gift - Class of 2019	\$ 2,000	\$ -
RHS Class Gift - Class of 2020	\$ 1,000	\$ -
RHS Class Gift - Class of 2021	\$ 1,000	\$ -
RHS Class Gift - Class of 2022	\$ 2,000	\$ -
<b>Giving Back to School:</b>		
School Grants		
<b>PTSA Committees/ Meetings:</b>		
ASK (Alliance for Safe Kids)	\$ 1,000	\$ 55
Multicultural Committee	\$ 1,200	\$ -
SAT/ ACT Preparation Course	\$ 100	\$ -
PTSA Meetings/ Administrative	\$ 200	\$ -
<b>Insurance/Fees:</b>		
Banking Fees/ PayPal Fees	\$ 100	\$ 219
Audit Fees	\$ 200	\$ 200
Software	\$ 400	\$ 89
Miscellaneous/Administration	\$ 300	\$ 37
<b>Total Expenditures</b>	<b>\$ 23,300</b>	<b>\$ 2,125</b>
<b>Total Receipts-Total Expenditures</b>	<b>\$ -</b>	<b>\$ 21,288</b>

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