

RHS PTO			
Financial Report			
Budget Fiscal Year 2022-2023			
	PROPOSED	6/30/2022	
	2022-23 Budget	2021-22 Projected	
<u>FUNDRAISING/RECEIPTS</u>			
Directory:			
Sales	\$ 2,000	\$ 2,000	
Fundraisers:			
Family Sponsorships	\$ 13,000	\$ 7,840	
A+	\$ -		
SAT Preparation Course	\$ 250	\$ 300	
Flag Sales	\$ 400	\$ 410	
Miscellaneous Receipts:			
RTSD PTSA Shared Event Contributions	\$ 400	\$ 400	
Interest/ Escrip/ Amazon Smiles	\$ 150	\$ 147	
Spirit Gear	\$ 500	\$ 638	
Other - Transfer from School Store Checking Acct	\$ -	\$ 5,000	
Total Fundraising Receipts	\$ 16,700	\$ 16,735	
<u>EXPENDITURES</u>			
Student Activities/ Service Projects:			
College Recruiter Gift Bags	\$ 200	\$ -	
Thanksgiving Dinner for Seniors			
MLK Jr. Day	\$ 900	\$ -	
Welcome Committee-New RTSD Families	\$ 100	100	
Reimbursable Expenses-Flags	\$ -	\$ 780	
Parent/Community Activities:			
Speaker Series	\$ -	\$ (461)	
Back-to-School Night	\$ 200	\$ -	
Welcome Coffee	\$ 100	\$ -	
Thanksgiving baskets	\$ 200	\$ 151	
Summer baskets	\$ 200	\$ 200	
Teacher/ Administration Activities:			
Transportation/ Facilities Breakfast	\$ 500	\$ 500	
Thanksgiving Dinner (Staff Appreciation)	\$ 1,000	\$ 1,041	

Staff Appreciation Event (Spring)	\$	400	\$	400
Extended Learning Program-Snacks	\$	100	\$	-
Nurse's Office-Emergency Clothes	\$	200	\$	200
Scholarships/Awards:				
PTSA Scholarship Award	\$	500	\$	500
Senior Awards	\$	1,200	\$	1,155
Charitable Contributions:				
RHS Scholarship Fund	\$	500	\$	500
Radnor ABC House	\$	1,000	\$	1,000
Radnor Committee for Special Education (RHS)	\$	100	\$	100
Giving Back to Students:				
RHS Post Prom Party - PTSA contribution	\$	2,500	\$	2,500
RHS Class Gift - Senior Class	\$	2,000	\$	2,000
RHS Class Gift - Junior Class	\$	1,000	\$	1,000
RHS Class Gift - Sophomore Class	\$	1,000	\$	1,000
RHS Class Gift - Freshman Class	\$	2,000	\$	2,000
Giving Back to School:				
School Grants			\$	407
PTSA Committees/ Meetings:				
ASK (Alliance for Safe Kids)	\$	700	\$	700
Multicultural Committee	\$	1,000	\$	1,000
SAT/ ACT Preparation Course				
PTO Meetings/ Administrative				
Insurance/Fees:				
Banking Fees/ PayPal Fees	\$	200	\$	287
Audit Fees	\$	100		
Software	\$	450	\$	550
Office Administration	\$	100	\$	25
PTO Catering				
Total Expenditures	\$	18,450	\$	17,635
Total Receipts-Total Expenditures	\$	(1,750)	\$	(900)