

<b>RHS PTO</b>			
<b>Financial Report</b>			
<b>Budget Fiscal Year 2021-2022</b>			
	<b>Approved</b>	<b>3/31/2022</b>	
	<b>2021-22 Budget</b>	<b>2021-22 Actual</b>	
<b><u>FUNDRAISING/RECEIPTS</u></b>			
<b>Directory:</b>			
Sales	\$ 1,700	\$ 2,000	
<b>Fundraisers:</b>			
Family Sponsorships	\$ 10,000	\$ 7,944	
A+	\$ -		
SAT Preparation Course	\$ 250	\$ 300	
Flag Sales	\$ 500	\$ 410	
<b>Miscellaneous Receipts:</b>			
RTSD PTSA Shared Event Contributions	\$ -	\$ 400	
Interest/ Escrip/ Amazon Smiles	\$ 100	\$ 137	
Spirit Gear	\$ 500	\$ 772	
Other - Transfer from School Store Checking Acct	\$ 5,000		
<b>Total Fundraising Receipts</b>	<b>\$ 18,050</b>	<b>\$ 11,963</b>	
<b><u>EXPENDITURES</u></b>			
<b>Student Activities/ Service Projects:</b>			
College Recruiter Gift Bags	\$ 200		
Thanksgiving Dinner for Seniors			
MLK Jr. Day	\$ 900		
Welcome Committee-New RTSD Families	\$ 100	100	
Reimbursable Expenses-Flags	\$ -	\$ 780	
<b>Parent/Community Activities:</b>			
Speaker Series	\$ -	\$ (461)	
Back-to-School Night	\$ 200		
Welcome Coffee	\$ 100		
Thanksgiving baskets	\$ 200	\$ 151	
Summer baskets	\$ 200		
<b>Teacher/ Administration Activities:</b>			
Transportation/ Facilities Breakfast	\$ -	\$ 500	
Thanksgiving Dinner (Staff Appreciation)	\$ 1,200	\$ 1,041	
Staff Appreciation Event (Spring)	\$ 400		
Extended Learning Program-Snacks	\$ 200		

Nurse's Office-Emergency Clothes		\$ 200		
<b>Scholarships/Awards:</b>				
PTSA Scholarship Award		\$ 500		
Senior Awards		\$ 1,200	\$ 55	
<b>Charitable Contributions:</b>				
RHS Scholarship Fund		\$ 500		
Radnor ABC House		\$ 1,000		
Radnor Committee for Special Education (R		\$ 100		
<b>Giving Back to Students:</b>				
RHS Post Prom Party - PTSA contribution		\$ 2,200	\$ 2,500	
RHS Class Gift - Senior Class		\$ 2,000		
RHS Class Gift - Junior Class		\$ 1,000		
RHS Class Gift - Sophomore Class		\$ 1,000		
RHS Class Gift - Freshman Class		\$ 2,000		
<b>Giving Back to School:</b>				
School Grants			\$ 407	
<b>PTSA Committees/ Meetings:</b>				
ASK (Alliance for Safe Kids)		\$ 700		
Multicultural Committee		\$ 1,000		
SAT/ ACT Preparation Course				
PTO Meetings/ Administrative				
<b>Insurance/Fees:</b>				
Banking Fees/ PayPal Fees		\$ 200	\$ 265	
Audit Fees		\$ 100		
Software		\$ 550	\$ 450	
Office Administration		\$ 100		
PTO Catering				
<b>Total Expenditures</b>		<b>\$ 18,050</b>	<b>\$ 5,788</b>	
<b>Total Receipts-Total Expenditures</b>		<b>\$ -</b>	<b>\$ 6,175</b>	