

RHS PTO
Budget VS Actual
Fiscal Year 2023-2024

	Approved Budget 2023-2024 (September 2023)	2023-2024 Budget ACTUAL As of 02/05/2024	2023-2024 Budget ACTUAL As of 01/31/2024
FUNDRAISING/RECEIPTS	2023-24 Budget		
Directory:			
Sales	\$2,150.00	\$150.00	\$150.00
Fundraisers:			
Family Sponsorships	\$10,790.00	\$7,450.00	\$5,475.00
number of contributions		71	59
number of matching contributions		0	0
Other Fundraising Efforts (including Escrip, other programs)	\$3,015.00	\$1,843.31	\$1,646.31
SAT Preparation Course (RAD PREP)	\$250.00	\$0.00	\$0.00
Flag & Magnet & Lock Sales	\$400.00	\$492.75	\$436.25
Miscellaneous Receipts:			
RTSD PTSA Shared Event Contributions <i>(note: RTSD sends check from initial Directory sale proceeds to cover this)</i>	\$600.00	\$600.00	\$600.00
Interest	\$710.00	\$565.92	\$565.92
Spirit Gear	\$1,400.00	\$193.00	\$193.00
Total Fundraising Receipts	\$19,315.00	\$11,294.98	\$9,066.48
EXPENDITURES			
Student Activities/ Service Projects:			
College Recruiter Gift Bags	\$100.00	\$208.94	\$208.94
MLK Jr. Day	\$500.00	\$0.00	\$0.00
Welcome Committee-New RTSD Families, Welcome Coffee	\$300.00	\$171.83	\$171.83
Reimbursable Expenses- e.g., Flags, Magnets, small activity-related fee	\$200.00	\$0.00	\$0.00
Parent/Community Activities:			
Back-to-School Night	\$75.00	\$69.98	\$69.98
Thanksgiving baskets	\$200.00	\$0.00	\$0.00
Summer baskets	\$200.00	\$0.00	\$0.00
Teacher/ Administration Activities:			
Transportation/ Facilities Breakfast	\$750.00	\$752.94	\$752.94
Thanksgiving Dinner (Staff Appreciation)	\$1,300.00	\$1,495.66	\$1,495.66
Staff Appreciation Dessert (Spring)	\$400.00	\$0.00	\$0.00
Extended Learning Program-Snacks	\$100.00	\$106.59	\$106.59
Nurse's Office-Emergency Clothes	\$200.00	\$0.00	\$0.00
Scholarships/Awards:			
PTO Scholarship Award	\$500.00	\$0.00	\$0.00
Senior Awards	\$1,200.00	\$0.00	\$0.00
Charitable Contributions:			
RHS Scholarship Fund	\$500.00	\$0.00	\$0.00
Radnor ABC House	\$1,000.00	\$0.00	\$0.00

	2023-24 Budget	As of 02/05/2024	As of 01/31/2024
Radnor Committee for Special Education (RCSE)	\$100.00	\$0.00	\$0.00
Giving Back to Students:			
RHS Post Prom Party - PTSA contribution	\$2,500.00	\$0.00	\$0.00
RHS Class Gift - Senior Class	\$2,000.00	\$0.00	\$0.00
RHS Class Gift - Junior Class	\$1,000.00	\$0.00	\$0.00
RHS Class Gift - Sophomore Class	\$1,000.00	\$0.00	\$0.00
RHS Class Gift - Freshman Class	\$2,000.00	\$0.00	\$0.00
Giving Back to School:			
School Grants	\$1,000.00	\$88.87	\$88.87
PTO Committees/ Meetings:			
ASK (Alliance for Safe Kids)	\$500.00	\$78.17	\$78.17
Multicultural Committee	\$600.00	\$0.00	\$0.00
Insurance/Fees:			
Banking Fees/ PayPal Fees	\$206.00	\$260.21	\$211.90
Audit Fees	\$100.00	\$0.00	\$0.00
Software	\$709.00	\$376.30	\$376.30
Office Administration	\$75.00	\$0.00	\$0.00
Fundraising Expenses	\$0.00	\$146.84	\$146.84
Total Expenditures	\$19,315.00	\$3,756.33	\$3,708.02
Total Receipts-Total Expenditures	\$0.00	\$7,538.65	\$5,358.46

The below are from Bank Statements:

Account Starting Balance (first of month)	\$43,000.83	\$17,448.02
School Store Balance (first of month)	--	--
CD Amount (interest added at maturity)	--	--
Account Ending Balance (last day of month)	NA	\$43,000.83
School Store Balance (last day of month)	--	--
Total Ending Balance	NA	\$43,000.83

Note: second check written to RTSD \$46.48 for school grant not yet cashed.

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CD matured and was moved to checking account.