

RHSA PARTS Income Expenses 2014-15

	2017-18 Budgeted Expenses	2017-18 Actual Expenses	2017-18 Budgeted Income	2017-18 Actual Income	2017-18 Net (Projection) WORKING BUDGET	2017-18 Net (Actual)	Comments
INCOME	(1,400.00)	(20.62)	7,850.00	327.00	6,450.00	306.38	
Donations	(300.00)	(20.62)	3,500.00	327.00	3,200.00	327.00	
Membership Donations	(300.00)	(20.62)	1,000.00	260.00	700.00	239.38	Fliers for Registration; Expenses for give away merchandise
Other Cash Donations	-	-	500.00	67.00	500.00	67.00	Includes letter campaign
Senior Scholarship Donations	-	-	2,000.00	-	2,000.00	-	
Fundraisers	(1,100.00)	-	4,350.00	-	1,650.00	-	
Back to School Night (10/3)	-	-	150.00	-	150.00	-	
Program Advertisements	(200.00)	-	1,200.00	-	1,000.00	-	Printing costs
Stage Performances	(200.00)	-	700.00	-	500.00	-	Expenses for sales items
Student Talent Show (3/2)	(200.00)	-	300.00	-	100.00	-	Income from tickets and concessions. Expense for stage manager.
Other Fundraisers	(500.00)	-	2,000.00	-	1,500.00	-	Expenses for sales items (If items are sold). Catering has no expense, PARTS receives % of sales.
EXPENSES	(6,150.00)	(1,631.40)			(6,150.00)	(1,631.40)	
School Support	(5,225.00)	(1,479.90)	-	-	(5,225.00)	(1,479.90)	
Fall Musical	(250.00)	-	N/A	N/A	(250.00)	-	Provide dinner during Tech Week
Spring Musical	(250.00)	-	N/A	N/A	(250.00)	-	Provide dinner during Tech Week
Musical Instruments	(300.00)	-	N/A	N/A	(300.00)	-	
Music Festivals	(200.00)	-	N/A	N/A	(200.00)	-	Entry fees
Academic Equipment Requests	(500.00)	-	N/A	N/A	(500.00)	-	Academic classrooms
Field Trips	(500.00)	-	N/A	N/A	(500.00)	-	
Principal's Discretionary Fund	(700.00)	(39.95)			(700.00)	(39.95)	Special requests from principal, as approved by membership
		(39.95)					AP Bridge Support - 8/16 & 8/17/2017
ASB Support	-	-	N/A	N/A	-	-	Requests as approved by membership
Copy Paper/Office Supplies	(100.00)	-	N/A	N/A	(100.00)	-	Support to school administration
Teacher Appreciation (Spring)	(150.00)	-	N/A	N/A	(150.00)	-	Luncheon
Administrative Asst Day	(75.00)	-	N/A	N/A	(75.00)	-	Breakfast and gift card
Art Awards	(100.00)	-	N/A	N/A	(100.00)	-	Snacks
Senior Awards	(100.00)	-	N/A	N/A	(100.00)	-	Snacks
Senior Scholarships	(2,000.00)	(1,400.00)	N/A	N/A	(2,000.00)	(1,400.00)	See 'Scholarships' page for awards
Operating Expenses	(925.00)	(151.50)			(925.00)	(151.50)	
Bank Fees	(50.00)	(17.50)	N/A	N/A	(50.00)	(17.50)	Bank fee through 8/31/17
Legal Fees	(150.00)	-	N/A	N/A	(150.00)	-	Maintain charitable organization
Online Account Maintenance	(200.00)	-	N/A	N/A	(200.00)	-	
Booster USA Membership	(150.00)	-	N/A	N/A	(150.00)	-	Membership fee
Post Office Box	(140.00)	(134.00)	N/A	N/A	(140.00)	(134.00)	One year paid in advance on 8/24/17
Pay Pal Fees	(100.00)	-	N/A	N/A	(100.00)	-	
Office Supplies	(100.00)	-	N/A	N/A	(100.00)	-	Office supplies for PARTS administration
Postage Stamps	(35.00)	-	N/A	N/A	(35.00)	-	
CARRY-OVER TO 2018-2019					300.00		