

RHSA PARTS Income-Expenses Sep. 2019-20 Projected Budget

	2019-20 Budgeted Expenses	2019-20 Actual Expenses	2019-20 Budgeted Income	2019-20 Actual Income	2019-20 Net (Projection) WORKING BUDGET	2019-20 Net (Actual)	Comments
INCOME	2,150.00	-	8,050.00	-	5,900.00	-	
Donations	200.00	-	2,050.00	-	1,850.00	-	
Membership Donations	200.00	-	700.00	-	500.00	-	
Other Cash Donations	-	-	350.00	-	350.00	-	
Senior Scholarship donations	-	-	1,000.00	-	1,000.00	-	
Fundraisers	1,950.00	-	6,000.00	-	4,050.00	-	
Program Advertisements/Banners	700.00	-	2,200.00	-	1,500.00	-	expenses: paper, copies
Student Talent Show	-	-	500.00	-	500.00	-	
Spirit Wear	1,000.00	-	2,000.00	-	1,000.00	-	
Performance Concessions	250.00	-	800.00	-	550.00	-	Candy grams/t-shirts/flowers etc...
Other Fundraisers	-	-	500.00	-	500.00	-	
EXPENSES	5,610.00	-	-	-	(5,610.00)	-	
School Support	5,100.00	-	-	-	(5,100.00)	-	
Spring Musical - dinners	700.00	-	-	-	(700.00)	-	Provide dinners during Tech Week
Principal's Discretionary fund	1,000.00	-	-	-	(1,000.00)	-	
Student of the Month	500.00	-	-	-	(500.00)	-	Student of the month ceremony \$50, 1x/month
Field Trips	500.00	-	-	-	(500.00)	-	busses, entry fees, etc.
Mr Tran's Recording Studio	700.00	-	-	-	(700.00)	-	
Stage Crew Head Sets	700.00	-	-	-	(700.00)	-	
Teacher Appreciation (Spring)	200.00	-	-	-	(200.00)	-	Luncheon + daily gifts
Art Awards	125.00	-	-	-	(125.00)	-	Refreshments
Senior Awards	100.00	-	-	-	(100.00)	-	Refreshments
Underclassmen Awards	75.00	-	-	-	(75.00)	-	Refreshments
Senior Scholarships	500.00	-	-	-	(500.00)	-	
Operating Expenses	510.00	-	-	-	(510.00)	-	
Bank Fees	50.00	-	-	-	(50.00)	-	
Online Account Maintenance	100.00	-	-	-	(100.00)	-	
Booster USA Membership	150.00	-	-	-	(150.00)	-	Membership fee \$270 + Tax filling fee \$20
Post Office Box	60.00	-	-	-	(60.00)	-	
Pay Pal Fees	50.00	-	-	-	(50.00)	-	
Office Supplies	100.00	-	-	-	(100.00)	-	Office supplies for PARTS administration
CARRY-OVER TO 2019-20					290.00	-	



Fill-In Box