

RIVERHILLS PTA BUDGET YTD.

INCOME: **\$27,114.40**

EXPENSE: **\$18,135.18**

NET: **\$ 8,979.22**

Riverhills Elementary PTA
Income & Expense 07/01/2015 - 06/30/2016

Carry Forward from Prior Year 11,360.46

1 Income	Actual Income	Actual Expense	Net
Donations	39.00	-	39.00
Academic Olympics	7,861.50	1,434.81	6,426.69
Membership Dues	1,107.00	630.00	477.00
Uniforms/Spirit Shirts/Magnets	4,080.71	3,043.93	1,036.78
Box Tops	-	-	-
Birthday Marquee	170.00	-	170.00
Fall Festival	3,472.91	1,707.72	1,765.19
Family Spirit Nights	100.00	-	100.00
Mom and Me Bingo	837.00	720.08	116.92
Picnic in the Park	-	110.46	-110.46
Riverfest	-	-	-
Spirit Sticks/Keychains	-	-	-
Yearbook	2,600.39	-	2,600.39
Holiday Shoppe	4,028.47	11.77	4,016.70
Total	24,296.98	7,658.77	16,638.21

2 Expenses	Actual Income	Actual Expense	Net
After School Clubs/School Gifts	391.07	1,391.07	-1,000.00
Communication/Office Supplies	-	328.53	-328.53
County Council Dues	-	51.00	-51.00
Hospitality	-	1,458.65	-1,458.65
Hospitality-Lunch, Bus,Custodian	-	144.00	-144.00
Insurance	-	315.00	-315.00
Membership Incentives	-	20.00	-20.00
Mini Grants	-	399.83	-399.83
Miscellaneous Supplies	-	329.24	-329.24
PTA Conference	-	-	-
Scholarship Fund	-	-	-
Student of the Month	-	374.17	-374.17
Teacher Appreciation	-	-	-
Technology Fund	-	2,958.93	-2,958.93
Summer Supplies	-	101.80	-101.80
Sunshine Budget	-	50.00	-50.00
Bank Fees	-	87.97	-87.97
iMom/All Pro Dad	-	424.17	-424.17
Father Daughter Dance	-	-	-
Covered Court Fund	-	-	-
Grandparents' Breakfast	478.00	366.95	111.05
Total	869.07	8,801.31	-7,932.24

5th Grade Activities	Actual Income	Actual Expense	Net
5th Grade Candy Grams	306.80	-	306.80
5th Grade Spring Fundraiser	-	-	-
5th Grade T-Shirts	-	-	-
5th Grade Banquet	-	-	-
5th Grade Field Trip Tickets	-	-	-
5th Grade Bus	-	200.00	-200.00
5th Grade Fall Fundraiser	535.00	535.00	-
Total	841.80	735.00	106.80

Pass Thru Account	Actual Income	Actual Expense	Net
Discovery Clubs School Account	895.00	940.10	-45.10
Relay for Life	-	-	-
Music Department	211.55	-	211.55
Total	1,106.55	940.10	166.45

GRAND TOTAL	Actual Income	Actual Expense	Net
--------------------	----------------------	-----------------------	------------

	27,114.40	18,135.18	8,979.22	
Increase in Funds				8,979.22
Funds Available as of 06/30/2016				20,339.68