

Riverhills Elementary PTA
Income & Expense 07/01/2014 - 06/30/2015

1,714.24

Carry Forward from Prior Year

	Actual Income	Actual Expense	Net
1 Income			
Donations	94.00	-	94.00
Academic Olympics	5,086.60	50.00	5,036.60
Membership Dues	1,149.00	630.00	519.00
Spirit Shirts/Uniforms/Magnets	4,246.00	1,971.36	2,274.64
Box Tops	681.20	-	681.20
Birthday Marquee	180.00	-	180.00
Fall Festival	2,784.87	993.11	1,791.76
Family Spirit Nights	224.23	-	224.23
Movie Night	436.80	254.29	182.51
Picnic in the Park	347.43	195.67	151.76
Relay for Life Shirts	765.00	-	765.00
Riverfest	-	-	-
Spirit Sticks/Keychains	-	764.00	-764.00
5K Run	-	-	-
Temple Terrace Reads	300.00	-	300.00
Yearbook	417.50	1,851.93	-1,434.43
Holiday Shoppes	3,536.77	3,205.99	330.78
CDs	375.00	385.20	-10.20
Total	20,624.40	10,301.55	10,322.85
2 Expenses			
After School Clubs/School Gifts	-	276.00	-276.00
Communication/Office Supplies	-	51.60	-51.60
County Council Dues	-	33.80	-33.80
Hospitality	-	1,451.28	-1,451.28
Insurance	-	315.00	-315.00
Membership Incentives	-	-	-
Mini Grants	31.50	601.51	-570.01
Miscellaneous Supplies	-	199.39	-199.39
PTA Conference	-	-	-
Scholarship Fund	-	-	-
Student of the Month	-	97.17	-97.17
Teacher Appreciation	-	-	-
Technology Fund	-	-	-
Summer Supplies	-	108.82	-108.82
Sunshine Budget	-	45.00	-45.00
Bank Fees	-	122.99	-122.99
iMom/All Pro Dad	-	303.17	-303.17
Father Daughter Dance	1,699.50	1,632.24	67.26
Total	1,731.00	5,237.97	-3,506.97
5th Grade Activities			
5th Grade Fall Fundraiser	291.00	94.69	196.31
5th Grade Candy Grams	378.16	-	378.16
5th Grade Spring Fundraiser	150.93	-	150.93
5th Grade T-Shirts	-	-	-
5th Grade Banquet	-	-	-
5th Grade Field Trip Tickets	-	-	-
5th Grade Bus	-	-	-
Total	820.09	94.69	725.40
Pass Thru Account			
Discovery Clubs School Account	840.00	39.23	800.77
Total	840.00	39.23	800.77
GRAND TOTAL	Actual Income	Actual Expense	Net