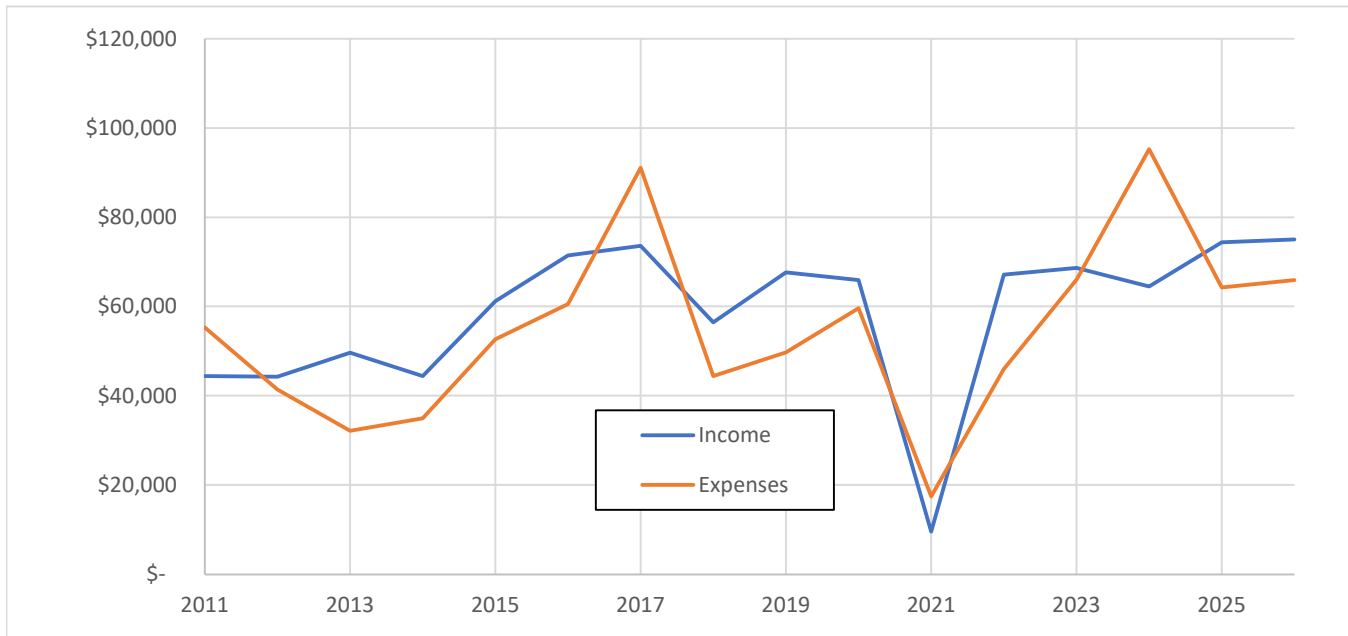


Operating Accounts

Money Market	\$ 57,278.37
Checking	\$ 3,839.95
	\$ 61,118.32

Library Account

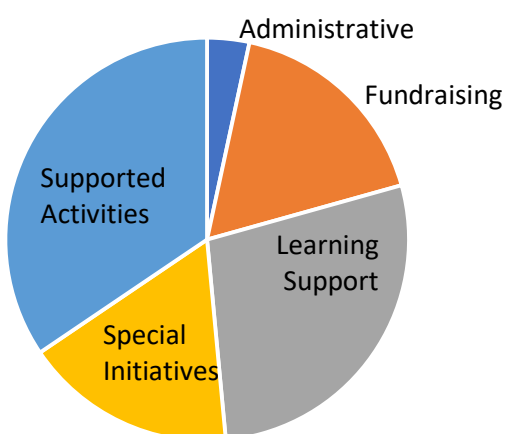
Balance as of report	\$ 17,288.82
CD for Electronic Sign	
Balance as of report	\$ 30,706.99

**2026-2027 Income**

Source	Planned	Actual
Interest	\$ 250	\$ 195
Donations	\$ 5,000	\$ 280
Dragon Dash	\$ 40,000	\$ -
Read-A-Thon	\$ 20,000	\$ -
Event Sales	\$ 8,500	\$ -
	\$ 73,750	\$ 475

Planned Expenses

Administrative	\$ (2,567)
Fundraising	\$ (13,200)
Learning Support	\$ (21,250)
Special Initiatives	\$ (13,000)
PTA Activities	\$ (26,300)
	\$ (76,317)

Planned Budget Allocation**Breakdown of Special Initiatives**

Playground/Trees	\$500
Fall Movie Night	\$2,000
Music - Recorders	\$ 500
New Sign Fund	\$ 10,000
	\$ 13,000

2026-2027 Budget Results

Starting Balance	\$ 84,986
Projected Income	\$ 73,750
Planned Expenses	\$ (76,317)
Ending Balance	\$ 82,419

Outgoing Expenses	2026-2027 Budget	2026-2027 Actual	2025-2026 Actual
Administrative Expenses			
Fees (Bank, PayPal, Website)	\$ (1,075)	\$ (95)	\$ (528)
Insurance and Taxes	\$ (467)	\$ -	\$ (324)
PTA Meeting Meals and Childcare	\$ (1,465)	\$ (188)	\$ (1,817)
	\$ (3,007)	\$ (283)	\$ (2,669)
Fundraising Expenses			
Apparel	\$ (1,500)	\$ (3,030)	\$ (505)
Winter Potluck	\$ (200)	\$ -	\$ (459)
Fall Festival	\$ (3,000)	\$ -	\$ (3,666)
Read-a-Thon	\$ (2,000)	\$ -	\$ (648)
Dragon Dash Prizes	\$ (5,500)	\$ (1,480)	\$ (7,512)
Read-a-Thon Prizes	\$ (1,000)	\$ -	\$ (242)
	\$ (13,200)	\$ (4,510)	\$ (13,031)
Learning Enrichment			
Direct Teacher Grants	\$ (8,500)	\$ (6,500)	\$ (7,500)
License Fees (Acc. Reader, BrainPOP, Swank)	\$ (7,500)	\$ (638)	\$ (11,171)
Read-a-Thon Books and reading support	\$ (2,000)	\$ -	\$ (1,420)
Classroom Grade Level Books	\$ (3,000)	\$ -	\$ (688)
Laminator Machine and rolls	\$ (250)	\$ -	\$ -
	\$ (21,250)	\$ (7,138)	\$ (20,779)
Special Initiatives			
Playground (gaga pit surface, shade trees)	\$ (500)	\$ -	\$ -
Fall Movie Night	\$ (2,000)	\$ -	\$ (1,804)
Music - recorders	\$ (500)	\$ (277)	\$ (289)
Electronic Sign Fund	\$ (10,000)	\$ -	\$ (10,000)
	\$ (13,000)	\$ (277)	\$ (12,093)
PTA Committees			
Teacher/Bus Driver Appreciation	\$ (2,500)	\$ -	\$ (2,527)
Garden Crew	\$ (1,700)	\$ (44)	\$ (58)
	\$ (4,200)	\$ (44)	\$ (2,585)
PTA Supported Activities			
Field trip/activity/events/celebrations	\$ (6,000)	\$ -	\$ (6,188)
22-23 Eagle Bluff (Buses, scholarships, etc.)	\$ (8,000)	\$ -	\$ (6,922)
Building funding	\$ (5,000)	\$ -	\$ -
Kindergarten & 5th Grade Events	\$ (1,000)	\$ (105)	\$ (1,156)
Classroom Health & Safety Supplies	\$ (800)	\$ -	\$ (647)
Spring Picnic	\$ (200)	\$ -	\$ (207)
Back to School Open House	\$ (200)	\$ (351)	\$ (6)
All Scholarships (background, celebrations)	\$ (100)	\$ -	\$ 350
All Competition fees	\$ (600)	\$ -	\$ -
	\$ (21,900)	\$ (456)	\$ (14,775)

TOTAL PTA EXPENSES

\$ (76,317)	\$ (12,708)	\$ (65,932)
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Thank you, RHS parents!