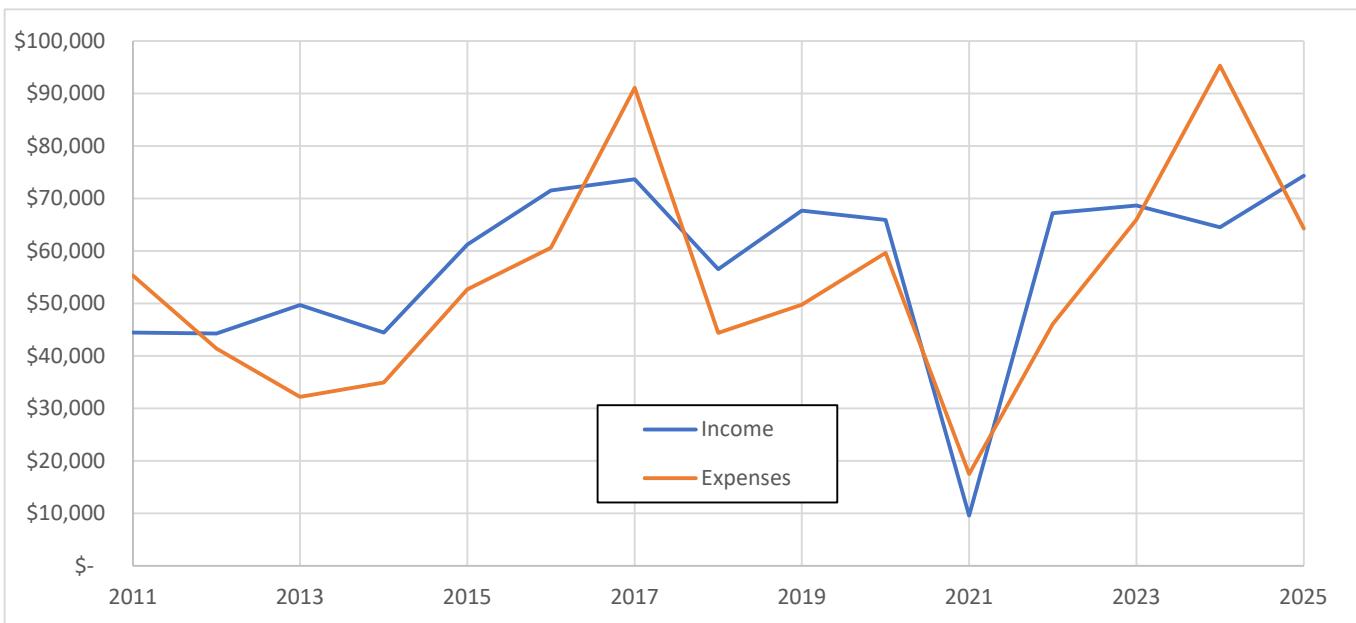


**Operating Accounts (MMA, Checking, and CD)**

Money Market Account	\$ 84,215.01
Checking Account	\$ 4,329.02
CD for Electronic Sign	\$ 20,197.85
<b>\$ 108,741.88</b>	

**Library Account**

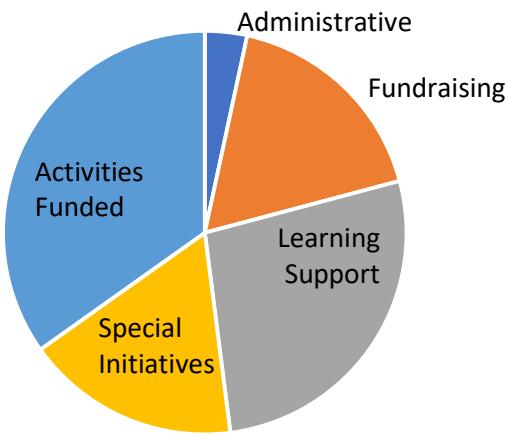
Balance as of report	\$ 17,315.98
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**Projected Income**

Interest	\$ 250
Donations	\$ 5,000
Dragon Dash	\$ 40,000
Read-A-Thon	\$ 20,000
Event Sales	\$ 5,000
<b>\$ 70,250</b>	

**Planned Expenses**

Administrative	\$ (2,567)
Fundraising	\$ (13,200)
Learning Support	\$ (20,450)
Special Initiatives	\$ (13,000)
PTA Activities	\$ (26,300)
<b>\$ (75,517)</b>	

**Planned Budget Allocation****Breakdown of Special Initiatives**

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

**2024-2025 Budget Results**

Starting Balance	\$ 84,986
Projected Income	\$ 70,250
Planned Expenses	\$ (75,517)
Ending Balance	<b>\$ 79,719</b>

Thank you, RHS parents!

Outgoing Expenses		2025-2026	2025-2026	2024-2025
		Budget	Actual	Actual
<b>Administrative Expenses</b>				
Fees (Bank, PayPal, Website)	\$ (1,075)	\$ (132)	\$ (519)	
Insurance and Taxes	\$ (467)	\$ -	\$ (377)	
PTA Meeting Meals and Childcare	\$ (1,465)	\$ (517)	\$ (1,275)	
	\$ (3,007)	\$ (649)	\$ (2,171)	
<b>Fundraising Expenses</b>				
Apparel	\$ (1,500)	\$ (625)	\$ (1,032)	
Winter Potluck	\$ (200)	\$ -	\$ (167)	
<b>Fall Festival</b>	\$ (3,000)	\$ (1,779)	\$ (3,357)	
Read-a-Thon Concessions	\$ (2,000)	\$ -	\$ (2,405)	
<b>Dragon Dash Prizes</b>	\$ (5,500)	\$ (7,512)	\$ (5,553)	
Read-a-Thon Prizes	\$ (1,000)	\$ -	\$ (1,533)	
	\$ (13,200)	\$ (9,916)	\$ (14,047)	
<b>Learning Enrichment</b>				
Direct Teacher Grants	\$ (7,700)	\$ (7,400)	\$ (8,100)	
License Fees (Acc. Reader, BrainPOP, Swank)	\$ (7,500)	\$ (607)	\$ (10,622)	
Read-a-Thon Books and reading support	\$ (2,000)	\$ -	\$ (1,196)	
Classroom Grade Level Books	\$ (3,000)	\$ (688)	\$ -	
Laminator Machine and rolls	\$ (250)	\$ -	\$ (2,372)	
	\$ (20,450)	\$ (8,695)	\$ (22,290)	
<b>Special Initiatives</b>				
Playground (gaga pit surface, shade trees)	\$ (500)	\$ -	\$ -	
<b>Fall Movie Night</b>	\$ (2,000)	\$ (1,804)	\$ (1,614)	
Music - recorders	\$ (500)	\$ (162)	\$ (229)	
Electronic Sign Fund	\$ (10,000)	\$ -	\$ (10,000)	
	\$ (13,000)	\$ (1,966)	\$ (11,843)	
<b>PTA Committees</b>				
Teacher/Bus Driver Appreciation	\$ (2,500)	\$ (593)	\$ (287)	
Garden Crew	\$ (1,700)	\$ -	\$ -	
	\$ (4,200)	\$ (593)	\$ (287)	
<b>PTA Supported Activities</b>				
Field trip/activity/events/celebrations	\$ (6,000)	\$ -	\$ (2,728)	
22-23 Eagle Bluff (Buses, scholarships, etc.)	\$ (8,000)	\$ -	\$ (8,964)	
Building funding	\$ (5,000)	\$ -	\$ -	
Kindergarten Events	\$ (300)	\$ (223)	\$ (179)	
Classroom Health & Safety Supplies	\$ (800)	\$ -	\$ (432)	
Spring Picnic	\$ (200)	\$ -	\$ -	
Back to School Open House	\$ (200)	\$ (6)	\$ (85)	
All Scholarships (background, celebrations)	\$ (1,000)	\$ 204	\$ (1,225)	
All Competition fees	\$ (600)	\$ -	\$ -	
	\$ (22,100)	\$ (25)	\$ (13,613)	
<b>TOTAL PTA EXPENSES</b>	\$ (75,517)	\$ (21,844)	\$ (64,251)	