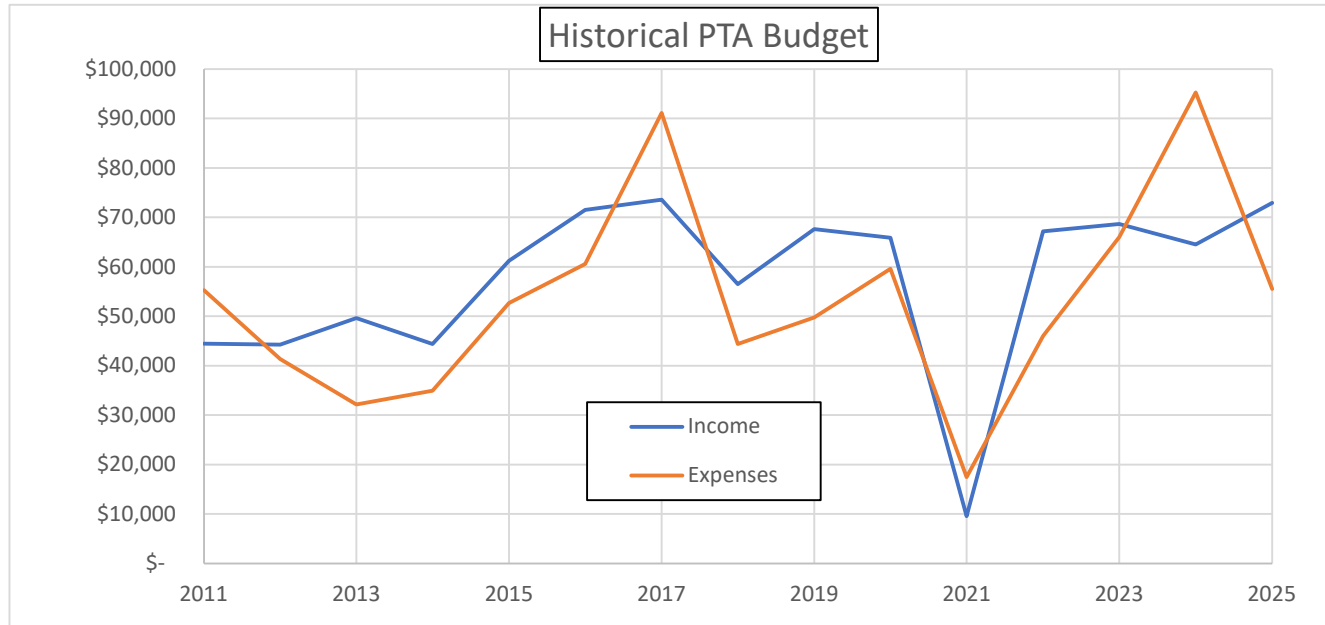


Operating Accounts (MMA, Checking, and CD)

Money Market Account	\$ 65,186
Checking Account	\$ 4,808
CD for Electronic Sign	\$ 20,198
	\$ 90,192

Library Account

Balance as of report	\$ 17,307.26
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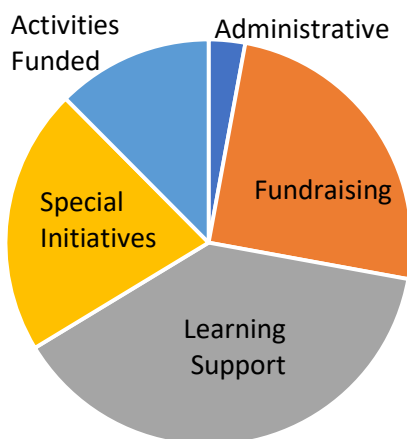
Income

Interest	\$ 41
Donations	\$ 12,708
Dragon Dash	\$ 41,781
Read-A-Thon	\$ 18,396
	\$ 72,927

Expenses

Administrative	\$ (1,617)
Fundraising	\$ (13,939)
Learning Support	\$ (21,459)
Special Initiatives	\$ (11,844)
PTA Activities	\$ (6,944)
	\$ (55,802)

Budget Allocation



Breakdown of Special Initiatives

Fall Movie Night	\$ (1,614)
Music - Recorders	\$ (229)
New Sign Fund	\$ (10,000)
	\$ (11,844)

2024-2025 Budget Results

Starting Balance	\$ 73,067
Income	\$ 72,927
Expenses	\$ (55,802)
Ending Balance	\$ 90,192

Incoming Funds	2024-2025 School Year			2023-2024
	Planned	Actual	Variance	Actual
Fundraising	\$ 56,500	\$ 68,106	\$ 11,606	61458.47
School Events	\$ 4,000	\$ 4,779	\$ 779	\$ 2,981
Interest	\$ 72	\$ 41	\$ (31)	\$ 73
	\$ 60,572	\$ 72,927	\$ 12,355	\$ 64,512
Outgoing Expenses				
Administrative				
Banking Fees	\$ (425)	\$ (444)	\$ (19)	\$ (470)
Insurance/Taxes	\$ (1,107)	\$ (91)	\$ 1,016	\$ (1,044)
PTA Meetings, Support, Website	\$ (1,545)	\$ (1,082)	\$ 463	\$ (2,092)
	\$ (3,077)	\$ (1,617)	\$ 1,460	\$ (3,606)
Fundraising Expenses				
Apparel	\$ (1,500)	\$ (1,032)	\$ 468	\$ (626)
Winter Potluck	\$ (200)	\$ (167)	\$ 33	\$ (86)
Fall Festival	\$ (2,000)	\$ (3,357)	\$ (1,357)	\$ (3,632)
Read-a-Thon Prizes/Celebration	\$ (2,000)	\$ (3,830)	\$ (1,830)	\$ (2,876)
Dragon Dash	\$ (5,500)	\$ (5,553)	\$ (53)	\$ (10,235)
	\$ (11,200)	\$ (13,939)	\$ (2,739)	\$ (17,454)
Learning Enrichment				
Direct Teacher Grants	\$ (8,200)	\$ (8,100)	\$ 100	\$ (7,800)
License Fees	\$ (7,500)	\$ (10,622)	\$ (3,122)	\$ (5,443)
Read-a-Thon Books	\$ (3,740)	\$ (365)	\$ 3,375	\$ (2,106)
Laminator Machine and Rolls	\$ (2,000)	\$ (2,372)	\$ (372)	\$ -
	\$ (21,440)	\$ (21,459)	\$ (19)	\$ (15,349)
Special Initiatives				
Fall Movie Night	\$ (3,000)	\$ (1,614)	\$ 1,386	\$ (314)
Music - Recorders & Kazoos	\$ (500)	\$ (229)	\$ 271	\$ (2,199)
Electronic Sign Fund	\$ (10,000)	\$ (10,000)	\$ -	\$ (10,000)
	\$ (13,500)	\$ (11,844)	\$ 1,656	\$ (12,513)
PTA Committees				
Teacher/Bus Driver Appreciation	\$ (2,500)	\$ (287)	\$ 2,213	\$ (305)
Garden Crew	\$ (1,700)	\$ -	\$ 1,700	\$ (415)
	\$ (4,200)	\$ (287)	\$ 3,913	\$ (720)
PTA Supported Activities				
Field Trips, Events, Celebrations	\$ (6,000)	\$ (1,208)	\$ 4,792	\$ (6,142)
23-24 Eagle Bluff Expenses	\$ (8,000)	\$ (3,536)	\$ 4,464	\$ (13,281)
Building Funding	\$ (5,000)	\$ -	\$ 5,000	\$ -
Kindergarten Events	\$ (300)	\$ (179)	\$ 122	\$ (139)
Health & Safety Supplies	\$ (800)	\$ (317)	\$ 483	\$ (190)
Picnic & Open House	\$ (400)	\$ (85)	\$ 315	\$ (1,295)
Scholarships & Competitions	\$ (900)	\$ (1,333)	\$ (433)	\$ -
	\$ (21,400)	\$ (6,657)	\$ 14,743	\$ (21,048)
	Planned	Actual	Variance	Prior Year
TOTAL PTA BUDGET	\$ (14,245)	\$ 17,125	\$ 31,370	\$ (6,177)

Thank you, RHS parents!