

**Rose Hill Jr. High PTSA
Financial Statement
October 31, 2009**

	Oct. 31	Yr. to Date	Budget
Income			
ADMINISTRATIVE SERVICES			
Directory/Ads Sales	2.00	24.00	300.00
Emergency Prep (\$1032 Carry Over)	5.00	1,267.00	200.00
Fundraisers			
Pass the Hat	150.50	3,695.12	4,500.00
Athletic Scholarships	1,150.00	1,000.00	1,500.00
Matching Funds	50.00	100.00	400.00
Wreath Sales	0.00	0.00	3,900.00
Total Fundraisers	1,350.50	4,795.12	10,300.00
PTSA Membership Sales	364.50	2,010.50	2,100.00
Total ADMINISTRATIVE SERVICES	1,722.00	8,096.62	12,900.00
Family Events			
Dads' Breakfast	0.00	0.00	600.00
Grandparents' Luncheon	0.00	0.00	700.00
Mothers' Luncheon	0.00	0.00	900.00
Total Family Events	0.00	0.00	2,200.00
OTHER INCOME			
E-Scrip	10.24	18.40	145.00
Miscellaneous	0.00	0.00	0.00
Savings Interest	0.83	1.58	25.00
Total OTHER INCOME	11.07	19.98	170.00
STUDENT SERVICES			
Play (\$5,000 Carry Over)	0.00	0.00	8,000.00
Total STUDENT SERVICES	0.00	0.00	8,000.00
Total Income	1,733.07	8,116.60	23,270.00
Expense			
ADMINISTRATION...			
Bank Fees	0.00	0.00	25.00
Charitable Solicitations Fee	0.00	0.00	20.00
Founder's Day	0.00	0.00	150.00
Insurance	150.00	150.00	140.00
Leadership Training	70.00	70.00	330.00
LWPTSA Scholarship Assessment	100.00	100.00	100.00
LWPTSA Scholarship Basket	0.00	0.00	100.00
Nonprofit Report Fee	0.00	0.00	10.00
Postage	8.80	8.80	25.00
President's Discretionary Fund	0.00	0.00	220.00
Supplies	60.57	60.57	100.00
Levy Fund (\$50 carried forward)	0.00	75.00	25.00
Total ADMINISTRATION...	389.37	464.37	1,245.00
ADMINISTRATIVE SERVICES...			

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Directories	0.00	0.00	450.00
Emergency Prep	0.00	0.00	200.00
Legislation	0.00	0.00	300.00
Cookie Dough	0.00	0.00	1,500.00
PTSA Membership Fees	1,533.00	1,533.00	1,750.00
Total ADMINISTRATIVE SERVICES...	1,533.00	1,533.00	4,200.00
COMMUNITY/SCHOOL SERVICES...			
Elementary School Outreach	0.00	0.00	200.00
Family Events			
Dads' Breakfast	0.00	0.00	600.00
Grandparents' Luncheon	0.00	0.00	700.00
Mother's Luncheon	0.00	0.00	900.00
Total Family Events	0.00	0.00	2,200.00
Hospitality	0.00	0.00	200.00
RHJH Grants	0.00	0.00	4,000.00
Staff Appreciation	0.00	0.00	500.00
Volunteer Recognition	0.00	0.00	200.00
Total COMMUNITY/SCHOOL SERVICES...	0.00	0.00	7,300.00
STUDENT SERVICES...			
9th Grade Moving Up Ceremony	0.00	0.00	625.00
Athletic Scholarships	0.00	0.00	1,500.00
Financial Assistance	0.00	0.00	150.00
Health Screening	0.00	0.00	50.00
Play	0.00	0.00	8,000.00
Reflections	0.00	0.00	200.00
Total STUDENT SERVICES...	0.00	0.00	10,525.00
Total Expense	1,922.37	1,997.37	23,270.00
Net Income	-189.30	6,119.23	0.00

Balance on Hand as of 10/31/09

Checking Account \$12,057.63

Savings Account \$4,720.03

Certificate of Deposit \$7,387.84 Matures 12/14/09

*\$2,000 must be carried over to the next year.