

**Rose Hill Jr. High PTSA
Financial Statement
September 2009**

	Sept. 30	Yr. to Date	Budget
Income			
ADMINISTRATIVE SERVICES			
Directory/Ads Sales	22.00	22.00	300.00
Emergency Prep (\$1032 Carry Over)	230.00	1,262.00	200.00
Fundraisers			
Pass the Hat	3,394.62	3,394.62	4,500.00
Matching Funds	50.00	50.00	400.00
Cookie Dough	0.00	0.00	2,000.00
Total Fundraisers	3,444.62	3,444.62	6,900.00
PTSA Membership Sales	1,646.00	1,646.00	2,100.00
Total ADMINISTRATIVE SERVICES	5,342.62	6,374.62	9,500.00
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	8.16	8.16	145.00
Miscellaneous	0.00	0.00	0.00
Savings Interest	0.75	0.75	25.00
Total OTHER INCOME	8.91	8.91	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	5,351.53	6,383.53	19,870.00
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	0.00	0.00	140.00
Leadership Training	0.00	0.00	330.00
LWPTSA Scholarship Assessment	0.00	0.00	100.00
LWPTSA Scholarship Basket	0.00	0.00	100.00
Nonprofit Report Fee	0.00	0.00	10.00
Postage	0.00	0.00	25.00
President's Discretionary Fund	0.00	0.00	220.00
Supplies	0.00	0.00	100.00
Levy Fund (\$50 carried forward)	25.00	75.00	25.00
Total ADMINISTRATION...	25.00	75.00	1,245.00
ADMINISTRATIVE SERVICES...			
Directories	0.00	0.00	450.00

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	Sept. 30	Yr. to Date	Budget
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	0.00	0.00	1,750.00
Total ADMINISTRATIVE SERVICES...	0.00	0.00	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	2,100.00
Staff Appreciation	0.00	0.00	500.00
Volunteer Recognition	0.00	0.00	200.00
Total COMMUNITY/SCHOOL SERVICES...	0.00	0.00	5,400.00
STUDENT SERVICES...			
9th Grade Moving Up Ceremony	0.00	0.00	625.00
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	9,025.00
Total Expense	25.00	75.00	19,870.00
Net Income	5,326.53	6,308.53	0.00

Balance on Hand as of 9/30/09

 Checking Account \$12,028.39

 Savings Account \$4,719.20

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

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