

**RC HINSDALE PTA
2018-2019 Budget**

BALANCE ON HAND: **5/7/2019** **\$ 50,817.52**

INCOME/(EXPENSES) (all net)

	<u>2018-2019 ACTUAL YTD</u>	<u>2018-2019 BUDGET</u>
Art Fair	(757.50)	-
Basketball	838.25	
Building & Grounds	505.00	(700.00)
Caring Fund	(105.38)	(250.00)
Continuing Ed	(540.00)	(1,000.00)
Curriculum Enhancement	(2,351.70)	(2,000.00)
Drama	2,352.20	-
Dues/Membership	157.69	200.00
E-Wise	(114.15)	(100.00)
5th Grade Celebration	(518.12)	(1,500.00)
Fundraising	29,079.97	26,000.00
Scripps/Buddy Card Fundraising -		
Teacher Appreciaton	897.43	500.00
Grocery	4,010.09	2,000.00
Holiday Shop	2,570.54	1,000.00
Instructional Material	(33,670.27)	(27,650.00)
Father/Daughter Dance	(1,360.13)	2,500.00
Mother/Son Event	(18.50)	500.00
Muffins/Donuts	1,522.80	500.00
Opening Day	-	(300.00)
Operating Fund	(888.95)	(2,500.00)
Playground	(600.00)	(1,200.00)
Popcorn Friday	598.92	-
Premium Redemption	666.49	2,500.00
Red Ribbon	(477.25)	(650.00)
Restaurant	1,171.60	1,000.00
Scholarship Students	(2,000.00)	(2,000.00)
Special Events	481.07	2,000.00
Spirit Wear	301.58	-
Spirit Wear - 5th Grade tees	202.00	-
Staff Appreciation	(927.38)	(3,000.00)
Spring Carnival	11,960.67	8,000.00
Start up Funds	(2,550.00)	(2,700.00)
Supply Kits	176.32	100.00
Veterns Day Celebration	-	(500.00)
Miscellaneous	4.04	(750.00)
TOTAL	10,617.33	-

PLEASE SEE ATTACHMENT FOR MORE DETAIL

RC Hinsdale May 2019 Treasurers Report

May 7, 2019

Art Fair – Money that is raised at the art fair is spent only on the art department.

- The art department has spent \$757.50 in the current fiscal year. The Art Fair is May 8th. Income will be received at the Art Fair to offset the expenses that have been incurred

Basketball – Money that is raised at the Basketball showcase is spent only on the basketball program,

- \$2,754 was raised at the Basketball showcase. Mr Chevelier has purchased \$1,915.75 for items to enhance the basketball program at Hinsdale. He plans to spend the remaining balance to further enhance the program.

Building & Grounds – This is money that is raised for the engraved pavers that are purchased by the graduating class. The purchase and installation of the pavers offset this income.

- The class of 2018 had income of \$225 and expense of \$170 that was incurred in the current fiscal year.
- The class of 2019 have purchase \$450 in pavers. These pavers will be purchased and installed soon.

Caring Fund – This is money that is set aside to show support to a staff member or PTA member. This is on a case by case basis. Membership approves the spending of these funds.

Continuing Education – This money is set aside to provide scholarships to teachers for professional development. This is limited to \$200 per teacher per year. An application is submitted and approved by the membership.

Curriculum Enhancement – Money that is set aside to enhance the curriculum at Hinsdale. The use of funds is approved by membership.

Drama – Money that is raised at the school play are to offset the expenses to put on the play.

- Expenses incurred to date is \$4,125.80. Money raised is \$6,478. Next years play will be purchased in the summer of 2019.

Dues/Membership – Money is collected for PTA membership. A portion of that money is submitted to our District PTA and the KY PTA organization.

- \$1,745 was collected for dues. \$1,046.50 was sent to KY, \$74.75 was sent to District PTA. \$466.06 was spent on incentives.

E-Wise – Money set aside for E-Wise. Crayons are collected and then mailed for recycling.

5th Grade Celebration – Money set aside for 5th grade graduation. Tickets are sold to help offset some of the costs incurred. The budget is to collect \$1,000 and incur expenses of \$2,500.

Fundraising – Money raised during the Fall Fun Run in the current fiscal year.

- A Total of \$62,121.95 was raised in t-shirt sponsorships and Fun Run pledges.
- Expenses were - \$115.37 supplies, \$4,427 for t-shirts, \$26,499.61 paid to booster-thon, \$2,000 deposit for next school year.

Scripps/Buddy Card Fundraising – Teacher Appreciation – Parents are given the opportunity to purchase holiday appreciation gifts for teachers and staff at Hinsdale. Hinsdale earns a percentage of the sales.

- Income was \$7,990. The total expense was \$7,092.57.

Grocery – Money raised as a result of people signed up through Kroger and Remke.

RC Hinsdale May 2019 Treasurers Report (Continued)

Holiday Shop – Students of Hinsdale are given the opportunity to shop for family members for the holidays.

- Income was \$8,506.50, expenses to date are \$5,935.96.

Instructional Material – The Fall Fundraiser was focused on raising money to purchase technology for the school. It was voted on by membership to use prior year reserve funds to make additional purchases. The following have been purchased:

- \$13,511.98 Interactive TVs, \$6,878.85 for musical instruments, \$4,896 Chrome Books, \$8,383.44 Gym/Cafeteria Sound Upgrade

Father/Daughter Dance – Expenses incurred to date will be offset by money collected for the dance that is occurring on May 10th.

Mother/Son Event – Income for the event was \$3,045, expenses related to the event were \$3,063.50

Muffins/Donuts –

- Donuts with Dad brought in \$1,059. Unfortunately, the event was cancelled due to weather, \$459.20 was incurred for the donuts that were order and couldn't be canceled.
- Mornings with Mom occurred on May 1st. Income is \$923. Expenses will be paid out soon for about \$930.

Opening Day – Money was set aside for the first day of school celebration. This money was not needed.

Operating Fund – This money is set aside for bank fees, insurance policies, supplies, etc.

Playground – Each grade is provided with funds to purchase indoor and outdoor playground equipment.

Popcorn Friday – Donations were accepted to help fund expenses related to providing popcorn to the students of Hinsdale once a month. \$1,334 was received. \$317.95 spent on popcorn machine, \$417.13 spent on supplies to date.

Premium Redemption - \$222.99 is from Amazon Smile, \$443.50 is box top redemptions

Red Ribbon – Provided supplies for Red Ribbon Week.

Restaurant – Proceeds received from restaurant nights.

Student Scholarships – money set aside to be awarded to two Hinsdale graduates that are graduating from either Scott High School or Dixie High School. Money goes towards college education. Applications are submitted and the committee votes on the recipients.

Special Events – Color Me Mine event had income of \$1,898.07 and expenses of \$1,417.

Spirit Wear – Income was \$3,956. Expenses were \$3,654.42

Spirit Wear – 5th Grade Tees – Income was \$1,047. Expenses were \$845

Staff Appreciation – Money set aside for Staff Appreciation Week. Not all expenses have been submitted.

Spring Carnival – Income is \$14,434, Expenses to date are \$2,473.33

Start-up Funds – Money is set aside to provide supplies for teachers and their classroom (\$75 for each teacher)

Supply Kits – Parents are given the opportunity to purchase school supplies. Hinsdale is given a percentage of the sales.

Veterans Day Celebration – Money is set aside to provide supplies for the school Veterans Day Celebration

Miscellaneous – money set aside for miscellaneous expenses that come up in the fiscal year.