

**MRHS PTSA
Income Statement
For the Period Ending June 30, 2010**

	2009-10 Actual	2009-10 Budget	(Over)/Under	2008-09 Actual	2008-09 Budget	(Over)/Under	Comments
Carryforward	5,641	5,641	-	6,592	6,406	(187)	
Income							
Membership ~ Staff	-	485	485	485	500	15	Need to find out how enrollment compares to PY.
Membership ~ Students	-	1,725	1,725	1,725	1,750	25	Need to find out how enrollment compares to PY.
Membership ~ Single Adults	-	4,890	4,890	4,890	5,250	360	Need to find out how enrollment compares to PY.
Membership ~ Second Adults	-	1,950	1,950	1,950	2,250	300	Need to find out how enrollment compares to PY.
Rebate Program	-	3,000	3,000	1,565	1,800	235	
SAT Prep	-	2,000	2,000	2,060	800	(1,260)	
Donations	-	500	500	775	500	(275)	
Directory Sales	-	100	100	185	50	(135)	
After Prom Event	-	-	-	21,914	-	(21,914)	After Prom Budget will be considered separately at a later date.
Total Income	-	14,650	14,650	35,549	12,900	(22,649)	
Expenses							
State & National Dues	-	3,200	3,200	3,123	3,331	208	Believe this is driven off membership figures.
PTACHC Dues	-	190	190	190	190	-	Believe this is driven off membership figures.
Insurance & Bonding	-	250	250	(36)	210	246	
Administrative Costs	-	100	100	205	100	(105)	
Directory Costs	-	100	100	-	100	100	
Communications ~ Newsletter	-	500	500	445	500	55	
Staff Appreciation ~ MRHS	-	1,500	1,500	1,952	2,000	49	
Staff Appreciation ~ ARL	-	100	100	100	100	-	
Staff Appreciation ~ Homewood	-	100	100	100	100	-	
Correspondence	-	200	200	30	200	170	
Academic Recognition	-	1,000	1,000	1,000	1,000	-	
Academic Dept. Grants	-	3,600	3,600	3,181	3,300	119	
Scholarships ~ PTACHC	-	100	100	100	100	-	
Scholarships ~ MRHS	-	2,250	2,250	1,500	1,500	-	
After Prom Event	-	-	-	22,060	2,800	(19,260)	After Prom Budget will be considered separately at a later date.
Student/Family Programs	-	3,200	3,200	2,188	2,000	(188)	
Reflections	-	150	150	85	150	65	
Hospitality	-	125	125	100	125	25	
Contingency	-	100	100	176	100	(76)	
Total Expenses	-	16,765	16,765	36,500	17,906	(18,593)	
Net Income(Loss)	-	(2,115)	(2,115)	(951)	(5,006)	(4,055)	