

**RHS PTSA FINANCIALS**

2025-2026

Proposed

Budget

**BEGINNING CASH JULY 1**

\$ 67,000.00

**INCOME**

Community Partners	\$ 1,600.00
Interest	\$ 100.00
Membership	\$ 1,400.00
School Store	\$ 55,000.00
Warrior Partners	\$ 12,000.00

**TOTAL REVENUE**

\$ 70,100.00

**EXPENSES**

Bonding & Insurance	\$ 600.00
E-Business Fees	\$ 4,000.00
Total Hospitality	\$ 10,000.00
Membership Dues	\$ 1,100.00
Mini Grants -- Academic	\$ 6,000.00
Mini Grants -- Non-Academic	\$ 6,000.00
Professional Fees	\$ 1,000.00
Project Proposal	\$ 30,000.00
PTSA Operating	\$ 1,500.00
Reflections	\$ 300.00
Reserve Funds**	\$ 11,000.00
School Store	\$ 30,000.00
SEL/Red Ribbon Week	\$ 3,000.00
Special Programs	\$ 600.00
Total Staff Support & School Need	\$ 3,000.00
Total Student Support	\$ 7,500.00
Warrior Partner Campaign	\$ 500.00

**TOTAL EXPENSES**

\$ 116,100.00

**NET INCOME**

\$ (46,000.00)

**ENDING CASH**

\$ 21,000.00

\*\* These funds are designated for a sprinkler system in the front of the school that was unable to be completed during the 2024-2025 Fiscal Year