

RHS PTSA FINANCIALS

2026-2027

Amended

Budget

BEGINNING CASH JULY 1

\$ 64,000.00

INCOME

Community Partners	\$ 1,200.00
Interest	\$ 100.00
Membership	\$ 1,400.00
School Store	\$ 70,000.00
Warrior Partners	\$ 13,000.00

TOTAL REVENUE

\$ 85,700.00

EXPENSES

Bonding & Insurance	\$ 600.00
E-Business Fees	\$ 4,000.00
Grounds	\$ 1,000.00
Total Hospitality	\$ 10,000.00
Membership Dues	\$ 1,100.00
Mini Grants -- Academic	\$ 6,000.00
Mini Grants -- Athletic	\$ 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
School Celebrations	\$ 7,000.00
School Store	\$ 40,000.00
Mental Health/Red Ribbon Week	\$ 3,000.00
Total Staff Support & School Need	\$ 2,500.00
Total Student Support	\$ 11,000.00
Warrior Partner Campaign	\$ 500.00

TOTAL EXPENSES

\$ 131,500.00

NET INCOME

\$ (45,800.00)

ENDING CASH

\$ 18,200.00