

<b>RIVERSIDE HIGH SCHOOL PTSA</b>			
Proposed Budget for 2024/2025 School Year			
<b>BEGINNING CASH JULY 1</b>			<b>\$ 57,000.00</b>
<b>REVENUE</b>			
	COMMUNITY PARTNERS		\$ 3,000.00
	INTEREST		\$ 100.00
	MEMBERSHIP		\$ 1,000.00
	SCHOOL STORE		\$ 25,000.00
	SPIRIT WEAR		\$ 1,000.00
	WARRIOR PARTNERS		\$ 12,000.00
<b>TOTAL REVENUE</b>			<b>\$ 42,100.00</b>
<b>EXPENDITURES</b>			
	BONDING AND INSURANCE		\$ 600.00
	E-BUSINESS FEES		\$ 3,000.00
	HOSPITALITY		\$ 7,000.00
	MEMBERSHIP DUES		\$ 700.00
	MINIGRANTS		\$ 6,000.00
	PTSA OPERATING		\$ 1,500.00
	REFLECTIONS		\$ 100.00
	SCHOOL STORE		\$ 20,000.00
	SEL/RED RIBBON WEEK		\$ 6,000.00
	SPECIAL PROGRAMS		\$ 600.00
	SPIRIT WEAR		\$ -
	STAFF SUPPORT AND SCHOOL NEED		\$ 2,500.00
	STUDENT SUPPORT		\$ 2,500.00
	WARRIOR PARTNER CAMPAIGN		\$ 500.00
	PROFESSIONAL FEES		\$ 500.00
	PROJECT PROPOSAL		\$ 30,000.00
<b>TOTAL EXPENDITURES</b>			<b>\$ 81,500.00</b>
<b>NET INCOME</b>			<b>\$ (39,400.00)</b>
<b>BEGINNING CASH AS OF JULY 1, 2024</b>			<b>\$ 57,000.00</b>
<b>CASH AT END OF YEAR</b>			<b>\$ 17,600.00</b>
<b>PROPOSED CHANGES TO BUDGET LINE ITEMS:</b>			
* DUE TO DECLINING SALES WE HAVE OVERSTOCK AND WILL NOT BE PURCHASING SPIRIT WEAR THIS SCHOOL YEAR			
* UPDATED EXPENDITURE ITEMS:			
SEL/RED RIBBON WEEK (increased for brain brake project)			
STAFF SUPPORT AND SCHOOL NEED (increased to include Warrior Grit and End-of -the Year Teacher Party)			
* ADDED LINE ITEM: PROFESSIONAL FEES (accountant for tax purposes)			
* ADDED LINE ITEM: PROJECT PROPOSAL (large scale project)			
* REMOVED LINE ITEM: CARRY OVER FOR NEXT YEAR (removed because it was a hold over from COVID)			
*REMOVED LINE ITEM: UNDESIGNATED CARRY OVER (removed because it was a hold over from COVID)			