ash Balance as of July 23	\$15,618.38						
ollover amount	\$8,000.00						
loney Saved	\$5,000.00						
Ioney left for Gifts to School	\$2,618.38						
urrent Balance	#REF!						
xpenditure Summary:							
,							
RFA Funded \$5,000.00						-	
\$5,000.00							
\$4,000.00						-	
\$3,000.00						_	
\$2,000.00							
	_					_	
\$1,000.00							
\$0.00		<u> </u>	A 9 9 X 9	5 5 0 0 5	50 .69 .89 .80	_	
ket et die gestelle die der de gestelle de	The do Day Searthy Mariot take bery Erect He Erect Hillication	A Steps Thy Mile Stollager Stepshort Sestoon.	eter Line Beege Bet Line File beege Total	e tion cities unched in Setuly Dimeted AP	chie Authors of Events the House	_	
\$0.00 Charles and the state of	The Day being the heart of the Edge Charles the heart of the heart of the Charles the char	A Steel Library Red Brief Library Control Library Red Brief Control Li	eet die die deels de	es de l'agrande de	ding brings being from the profession of the pro		
Doublin Cali,	t. , thu, thu, clon, fullston,	ive kne. Ostertin.	Special Con	he, League, the Land Ange			
		40.					

			land Family Ass					
			Budget 2018/20					
MONEY IN								
		2017-2018			2018-2019			
		Budget	Actual	Notes	Budget	Actual	Notes	
		buuget	Actual	Notes	buuget	Actual	ivotes	
Daal Fain	D	Ć11 F00 00	612 427 04		ć12.000.00	#REF!		
Book Fairs	Revenue	\$11,500.00			\$13,000.00			
	Expense	\$8,805.00			\$10,300.00	#REF!		
	Net	\$2,695.00	\$2,876.85		\$2,700.00	#REF!		
Box Tops	Revenue	\$810.00			\$650.00	#REF!		
	Expense	\$60.00			\$50.00	#REF!		
	Net	\$750.00	\$581.42		\$600.00	#REF!		
Food Days	Revenue	\$31,000.00	\$27,636.00		\$27,000.00	#REF!		
-	Expense	\$22,000.00			\$20,000.00	#REF!		
	Net	\$9,000.00			\$7,000.00	#REF!		
		70,000.00	4.,		7.7000.00			
Original Art Works	Revenue	\$3,900.00	\$2,897.25		\$2,900.00	#REF!		
	Expense	\$2,700.00			\$1,900.00	#REF!		
	Net	\$1,200.00	\$993.25		\$1,000.00	#REF!		
Pattycake Breakfast	Revenue	\$6,200.00			\$10,000.00	#REF!		
	Expense	\$1,200.00			\$4,000.00	#REF!		
	Net	\$5,000.00	\$6,105.19		\$6,000.00	#REF!		
Movie Night	Revenue				\$1,000.00	#REF!		
	Expense				\$900.00	#REF!		
	Net				\$100.00	#REF!		
					,	i i		
School Store	Revenue				\$300.00	#REF!		
	Expense				\$200.00	#REF!		
	Net				\$100.00	#REF!		
	ivet				\$100.00	#NEF!		
Directories	Revenue				\$700.00	#REF!		
	Expense				\$500.00	#REF!		
	Net				\$200.00	#REF!		
Yard Signs	Revenue					#REF!		
	Expense					#REF!		
	Net					#REF!		
Donations		\$500.00	\$3,059.02		\$500.00	#REF!		
Extra Income		\$555.00	Ç3,033.02		\$300.00	miler.		
		ĆF OO	¢2.07		2.00	#REF!		
Interest		\$5.00	\$3.07		3.00	#NEF!		
070.0		AF 005	45.005		45.5	uper!		
D70 Contribution		\$5,000.00	\$5,000.00		\$5,000.00	#REF!		
Extra/unexpected Income			\$1,902.11					
			\$148.62				(Refund from po	ool)
						\$290.00	(Rocktoberfest)	
Total Revenue		\$58,915.00	\$65,030.19		\$61,053.00	#REF!		
Total Expense		\$34,765.00			\$37,850.00	#REF!		
Total Net Revenue		\$24,150.00			\$23,203.00	#REF!		
-		. ,			,	i i		
		Page 1						

Rockland Family Association						
Budget 2018/2019						

MONEY OUT							
		2017-2018			2018-2019		
In & Out Money		Budget	Actual	Notes	Budget	Actual	Note
Bubble Balls	Revenue	\$0.00	\$0.00				
	Expense	\$0.00	\$0.00				
	Net	\$0.00	\$0.00				
Directories	Revenue	\$800.00	\$772.20				
	Expense	\$800.00	\$396.94				
	Net	\$0.00	\$375.26				
amily Reading Night	Revenue	\$1,000.00	\$316.50		\$1,000.00	#REF!	
	Expense	\$1,000.00	\$332.13		\$1,000.00	#REF!	
	Net	\$0.00			\$0.00		
ifth Grade Gift	Revenue	\$1,000.00	\$2,012.34		\$1,000.00	#REF!	
	Expense	\$1,000.00	\$1,476.01		\$1,000.00	#REF!	
	Net	\$0.00	\$536.33		\$0.00	#REF!	
ifth Grade Memory Book	Revenue	\$1,000.00	\$960.00		\$1,000.00	#REF!	
	Expense	\$1,000.00	\$903.20		\$1,000.00	#REF!	
	Net	\$0.00	\$56.80		\$0.00	#REF!	
its for Kids	Revenue	\$0.00	\$0.00				
	Expense	\$0.00	\$0.00				
	Net	\$0.00	\$0.00				
lovie Night	Revenue	\$1,000.00	\$881.00				
	Expense	\$1,000.00	\$800.65				
	Net	\$0.00	\$80.35				
chool Store	Revenue	\$200.00	\$323.68				
	Expense	\$200.00	\$108.87				
	Net	\$0.00	\$214.81				
pirit Wear	Revenue	\$0.00	\$0.00			#REF!	
	Expense	\$0.00	\$0.00		\$0.00	#REF!	
	Net	\$0.00	\$0.00		\$0.00	#REF!	
In & Out Revenue	Revenue	\$5,000.00			\$3,000.00		
In & Out Expense	Expense	\$5,000.00			\$3,000.00		
In & Out Net	Net	\$0.00	\$1,247.92		\$0.00	#REF!	
		Page 2					

			<b>Rockland Family Asso</b>	ciation		
			Budget 2018/20	19		
MONEY OUT continued						
	2017-2018			2018-2019		
RFA Funded School Activities and Events (Expenditures)	Budget	Actual	Net	Budget	Actual	Net
Art Show	\$100.00	\$0.00	\$100.00	\$0.00		
Art Supplies	\$300.00	\$0.00	\$300.00	\$0.00		
Bulletin Boards	\$200.00	\$92.28	\$107.72	\$200.00	#REF!	
Career Day	\$300.00	\$234.96	\$65.04	\$300.00	#REF!	
Character Counts	\$300.00	\$296.77	\$3.23	\$300.00	#REF!	
Classroom Parties	\$1,500.00	\$1,440.00	\$60.00	\$1,500.00	#REF!	
Oonations-In Memoriam	\$100.00	\$109.64	-\$9.64	\$100.00	#REF!	
Family Reading Night	\$2,500.00	\$1,909.14	\$590.86	\$2,200.00	#REF!	
Field Day	\$1,200.00	\$1,131.08	\$68.92	\$1,200.00	#REF!	
Field Day Assembly	\$1,000.00	\$1,002.83	-\$2.83	\$1,000.00	#REF!	
Field Trip- Marriott	\$4,200.00	\$4,102.31	\$97.69	\$4,200.00	#REF!	
Fifth Grade BBQ	\$800.00	\$1,000.00	-\$200.00	\$600.00	#REF!	
Fifth Grade Boys Event	\$400.00	\$399.46	\$0.54	\$400.00	#REF!	
Fifth Grade Girls Event	\$400.00	\$400.46	-\$0.46	\$400.00	#REF!	
Grounds Beautification	\$400.00	\$50.91	\$349.09	\$600.00	#REF!	
Kindergarten Meet & Greet	\$100.00	\$68.44	\$31.56	\$0.00		
School Supply Kits	\$1,500.00	\$985.84	\$514.16	\$1,500.00	\$0.00	
Library Programs	\$0.00	\$0.00	\$0.00	\$200.00	#REF!	
Native American Presentation (2nd grade)	\$0.00	\$0.00	\$0.00	\$300.00	#REF!	*event cancelled
Outdoor Classroom	\$300.00	\$0.00	\$300.00	\$0.00		
Parent initiatied RFA event	\$250.00	\$271.92	-\$21.92	\$250.00	#REF!	
PE Field Trips	\$1,800.00	\$1,257.80	\$542.20	\$1,800.00	#REF!	
Recess	\$0.00	\$0.00	\$0.00	\$75.00	#REF!	
Rev Track	\$200.00	\$32.23	\$167.77	\$200.00	#REF!	
RFA Expenses	\$370.00	\$162.00	\$208.00	\$250.00	#REF!	
Rockland Cares	\$250.00	\$204.99	\$45.01	\$250.00	#REF!	
Special Appreciation Gifts	\$450.00	\$500.00	-\$50.00	\$450.00	#REF!	
Teacher Apprec. Luncheon	\$500.00	\$336.92	\$163.08	\$500.00	#REF!	
Teacher Classroom Set-up	\$3,000.00	\$2,265.73	\$734.27	\$3,000.00	#REF!	
Teacher Conference Dinners	\$200.00	\$154.96	\$45.04	\$400.00	#REF!	
Welcome Back Picnic	\$700.00	\$689.97	\$10.03	\$700.00	#REF!	
Young Authors	\$325.00	\$316.78	\$8.22	\$325.00	#REF!	
District Events	0	0	\$0.00	0		
Rock the House	0	0	\$0.00	0		
Total RFA Funded School Activities and Events (Expenditure	s) \$23,645.00	\$19,417.42	\$4,227.58	\$23,200.00	#REF!	\$0.00
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