



**Rockland Family Association  
Budget 2018/2019**

**MONEY IN**

		2017-2018			2018-2019		
		Budget	Actual	Notes	Budget	Actual	Notes
Book Fairs	Revenue	\$11,500.00	\$13,427.04		\$13,000.00	\$1,326.81	
	Expense	\$8,805.00	\$10,550.19		\$10,300.00	\$200.00	
	Net	\$2,695.00	\$2,876.85		\$2,700.00	\$1,126.81	
Box Tops	Revenue	\$810.00	\$626.30		\$650.00	\$0.00	
	Expense	\$60.00	\$44.88		\$50.00	\$0.00	
	Net	\$750.00	\$581.42		\$600.00	\$0.00	
Food Days	Revenue	\$31,000.00	\$27,636.00		\$27,000.00	\$23,500.00	
	Expense	\$22,000.00	\$20,474.44		\$20,000.00	\$3,084.47	
	Net	\$9,000.00	\$7,161.56		\$7,000.00	\$20,415.53	
Original Art Works	Revenue	\$3,900.00	\$2,897.25		\$2,900.00	\$0.00	
	Expense	\$2,700.00	\$1,904.00		\$1,900.00	\$0.00	
	Net	\$1,200.00	\$993.25		\$1,000.00	\$0.00	
Pattycake Breakfast	Revenue	\$6,200.00	\$10,330.78		\$10,000.00	\$0.00	
	Expense	\$1,200.00	\$4,225.59		\$4,000.00	\$0.00	
	Net	\$5,000.00	\$6,105.19		\$6,000.00	\$0.00	
Movie Night	Revenue				\$1,000.00	\$0.00	
	Expense				\$900.00	\$0.00	
	Net				\$100.00	\$0.00	
School Store	Revenue				\$300.00	\$243.00	
	Expense				\$200.00	\$272.68	
	Net				\$100.00	-\$29.68	
Directories	Revenue				\$700.00	\$855.60	
	Expense				\$500.00	\$493.48	
	Net				\$200.00	\$362.12	
Yard Signs	Revenue					\$0.00	
	Expense					\$528.00	
	Net					-\$528.00	
Donations		\$500.00	\$3,059.02		\$500.00	\$963.77	
Extra Income							
Interest		\$5.00	\$3.07		3.00	\$0.38	
D70 Contribution		\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	
Extra/unexpected Income			\$1,902.11			\$500.00	(Refund from pool)
			\$148.62				
Total Revenue		\$58,915.00	\$65,030.19		\$61,053.00	\$32,389.56	
Total Expense		\$34,765.00	\$37,199.10		\$37,850.00	\$4,578.63	
Total Net Revenue		\$24,150.00	\$27,831.09		\$23,203.00	\$27,810.93	

**Rockland Family Association**

**Budget 2018/2019**

**MONEY OUT**

In & Out Money		2017-2018			2018-2019		
		Budget	Actual	Notes	Budget	Actual	Notes
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				
Family Reading Night	Revenue	\$1,000.00	\$316.50		\$1,000.00	\$1,000.00	
	Expense	\$1,000.00	\$332.13		\$1,000.00	\$1,000.00	
	Net	\$0.00	-\$15.63		\$0.00	\$0.00	
Fifth Grade Gift	Revenue	\$1,000.00	\$2,012.34		\$1,000.00	\$432.00	
	Expense	\$1,000.00	\$1,476.01		\$1,000.00	\$185.72	
	Net	\$0.00	\$536.33		\$0.00	\$246.28	
Fifth Grade Memory Book	Revenue	\$1,000.00	\$960.00		\$1,000.00	\$1,000.00	
	Expense	\$1,000.00	\$903.20		\$1,000.00	\$1,000.00	
	Net	\$0.00	\$56.80		\$0.00	\$0.00	
Kits for Kids	Revenue	\$0.00	\$0.00				
	Expense	\$0.00	\$0.00				
	Net	\$0.00	\$0.00				
Movie Night	Revenue	\$1,000.00	\$881.00				
	Expense	\$1,000.00	\$800.65				
	Net	\$0.00	\$80.35				
School Store	Revenue	\$200.00	\$323.68				
	Expense	\$200.00	\$108.87				
	Net	\$0.00	\$214.81				
Spirit Wear	Revenue	\$0.00	\$0.00			\$100.00	
	Expense	\$0.00	\$0.00		\$0.00	\$100.00	
	Net	\$0.00	\$0.00		\$0.00	\$0.00	
<b>In &amp; Out Revenue</b>	<b>Revenue</b>	<b>\$5,000.00</b>	<b>\$5,265.72</b>		<b>\$3,000.00</b>	<b>\$2,532.00</b>	
<b>In &amp; Out Expense</b>	<b>Expense</b>	<b>\$5,000.00</b>	<b>\$4,017.80</b>		<b>\$3,000.00</b>	<b>\$2,285.72</b>	
<b>In &amp; Out Net</b>	<b>Net</b>	<b>\$0.00</b>	<b>\$1,247.92</b>		<b>\$0.00</b>	<b>\$246.28</b>	

**Rockland Family Association  
Budget 2018/2019**

**MONEY OUT continued**

	2017-2018			2018-2019		
<b>RFA Funded School Activities and Events (Expenditures)</b>	<b>Budget</b>	<b>Actual</b>	<b>Net</b>	<b>Budget</b>	<b>Actual</b>	<b>Net</b>
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	\$0.00	
Career Day	\$300.00	\$234.96	\$65.04	\$300.00	\$0.00	
Character Counts	\$300.00	\$296.77	\$3.23	\$300.00	\$0.00	
Classroom Parties	\$1,500.00	\$1,440.00	\$60.00	\$1,500.00	\$1,380.00	
Donations-In Memoriam	\$100.00	\$109.64	-\$9.64	\$100.00	\$0.00	
Family Reading Night	\$2,500.00	\$1,909.14	\$590.86	\$2,200.00	\$0.00	
Field Day	\$1,200.00	\$1,131.08	\$68.92	\$1,200.00	\$0.00	
Field Day Assembly	\$1,000.00	\$1,002.83	-\$2.83	\$1,000.00	\$0.00	
Field Trip- Marriott	\$4,200.00	\$4,102.31	\$97.69	\$4,200.00	\$0.00	
Fifth Grade BBQ	\$800.00	\$1,000.00	-\$200.00	\$600.00	\$0.00	
Fifth Grade Boys Event	\$400.00	\$399.46	\$0.54	\$400.00	\$0.00	
Fifth Grade Girls Event	\$400.00	\$400.46	-\$0.46	\$400.00	\$0.00	
Grounds Beautification	\$400.00	\$50.91	\$349.09	\$600.00	\$221.34	
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	\$120.24	
Native American Presentation (2nd grade)	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
Outdoor Classroom	\$300.00	\$0.00	\$300.00	\$0.00		
Parent initiated RFA event	\$250.00	\$271.92	-\$21.92	\$250.00	\$0.00	
PE Field Trips	\$1,800.00	\$1,257.80	\$542.20	\$1,800.00	\$0.00	
Recess	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	
Rev Track	\$200.00	\$32.23	\$167.77	\$200.00	\$18.72	
RFA Expenses	\$370.00	\$162.00	\$208.00	\$250.00	\$55.49	
Rockland Cares	\$250.00	\$204.99	\$45.01	\$250.00	\$0.00	
Special Appreciation Gifts	\$450.00	\$500.00	-\$50.00	\$450.00	\$0.00	
Teacher Apprec. Luncheon	\$500.00	\$336.92	\$163.08	\$500.00	\$0.00	
Teacher Classroom Set-up	\$3,000.00	\$2,265.73	\$734.27	\$3,000.00	\$1,095.57	
Teacher Conference Dinners	\$200.00	\$154.96	\$45.04	\$400.00	\$129.59	
Welcome Back Picnic	\$700.00	\$689.97	\$10.03	\$700.00	\$322.97	
Young Authors	\$325.00	\$316.78	\$8.22	\$325.00	\$0.00	
District Events	0	0	\$0.00	0		
Rock the House	0	0	\$0.00	0		
<b>Total RFA Funded School Activities and Events (Expenditures)</b>	<b>\$23,645.00</b>	<b>\$19,417.42</b>	<b>\$4,227.58</b>	<b>\$23,200.00</b>	<b>\$3,643.92</b>	<b>\$0.00</b>