

**Rockland Family Association
Budget 2019/2020**

MONEY IN		2018-2019			2019-2020		
		Budget	Actual	Notes	Budget	Actual	Notes
Book Fairs	Revenue	\$13,000.00	\$12,007.83		\$12,000.00	\$0.00	
	Expense	\$10,300.00	\$9,417.31		\$9,500.00	\$0.00	
	Net	\$2,700.00	\$2,590.52		\$2,500.00	\$0.00	
Box Tops	Revenue	\$650.00	\$473.30		\$450.00	\$0.00	
	Expense	\$50.00	\$41.89		\$50.00	\$0.00	
	Net	\$600.00	\$431.41		\$400.00	\$0.00	
Food Days	Revenue	\$27,000.00	\$27,069.10		\$27,000.00	\$0.00	
	Expense	\$20,000.00	\$20,270.37		\$21,000.00	\$0.00	
	Net	\$7,000.00	\$6,798.73		\$6,000.00	\$0.00	
Original Art Works	Revenue	\$2,900.00	\$2,955.00		\$2,900.00	\$0.00	
	Expense	\$1,900.00	\$1,976.75		\$2,000.00	\$0.00	
	Net	\$1,000.00	\$978.25		\$900.00	\$0.00	
Pattycake Breakfast	Revenue	\$10,000.00	\$11,724.37		\$11,000.00	\$0.00	
	Expense	\$4,000.00	\$4,558.18		\$4,500.00	\$0.00	
	Net	\$6,000.00	\$7,166.19		\$6,500.00	\$0.00	
Movie Night	Revenue	\$1,000.00	\$932.00		\$900.00	\$0.00	
	Expense	\$900.00	\$695.39		\$700.00	\$0.00	
	Net	\$100.00	\$236.61		\$200.00	\$0.00	
School Store (Eliminated for 2019-2020)	Revenue	\$300.00	\$950.56		\$0.00	\$0.00	
	Expense	\$200.00	\$521.50		\$0.00	\$0.00	
	Net	\$100.00	\$429.06		\$0.00	\$0.00	
Directories	Revenue	\$700.00	\$855.60		\$850.00	\$193.43	
	Expense	\$500.00	\$493.48		\$500.00	\$0.00	
	Net	\$200.00	\$362.12		\$350.00	\$193.43	
Yard Signs	Revenue		\$1,200.00		\$700.00	\$526.00	
	Expense		\$528.00		\$300.00	\$275.00	
	Net		\$672.00		\$400.00	\$251.00	
Donations (Will go straight to playground)		\$500.00	\$1,524.34		\$0.00	\$0.00	
Extra Income (Will go straight to playground)		\$0.00	\$790.00		\$0.00	\$0.00	
Interest		\$3.00	\$0.38		\$0.00	\$0.00	
D70 Contribution (Will go straight to playground)		\$5,000.00	\$5,000.00		\$0.00	\$0.00	
Extra/unexpected Income (Will go straight to playground)			\$500.00 (Refund from pool)				
			\$290.00 (Rocktoberfest)				
Total Revenue		\$61,053.00	\$65,482.48		\$55,800.00	\$719.43	
Total Expense		\$37,850.00	\$38,502.87		\$38,550.00	\$275.00	
Total Net Revenue		\$23,203.00	\$26,979.61		\$17,250.00	\$444.43	

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MONEY OUT							
		2018-2019			2019-2020		
In & Out Money		Budget	Actual	Notes	Budget	Actual	Notes
Favorite Author Visit	Revenue	\$1,000.00	\$250.10		\$1,000.00	\$0.00	
	Expense	\$1,000.00	\$303.72		\$1,000.00	\$0.00	
	Net	\$0.00	-\$53.62		\$0.00	\$0.00	
Fifth Grade Gift	Revenue	\$1,000.00	\$830.00		\$1,000.00	\$0.00	
	Expense	\$1,000.00	\$816.91		\$1,000.00	\$127.38	
	Net	\$0.00	\$13.09		\$0.00	-\$127.38	
Fifth Grade Memory Book	Revenue	\$1,000.00	\$950.38		\$1,000.00	\$0.00	
	Expense	\$1,000.00	\$950.38		\$1,000.00	\$0.00	
	Net	\$0.00	\$0.00		\$0.00	\$0.00	
Spirit Wear	Revenue	\$0.00	\$100.00		\$0.00	\$0.00	
	Expense	\$0.00	\$100.00		\$0.00	\$0.00	
	Net	\$0.00	\$0.00		\$0.00	\$0.00	
Rock The House	Revenue	\$0.00	\$224.50		\$0.00	\$0.00	
	Expense	\$0.00	\$224.50		\$0.00	\$0.00	
	Net	\$0.00	\$0.00		\$0.00	\$0.00	
Gifts to School - Playground	Revenue	\$0.00	\$0.00		\$100,000.00	\$15,270.00	
	Expense	\$0.00	\$0.00		\$100,000.00	\$0.00	
	Net	\$0.00	\$0.00		\$0.00	\$15,270.00	
In & Out Revenue	Revenue	\$3,000.00	\$2,354.98		\$103,000.00	\$15,270.00	
In & Out Expense	Expense	\$3,000.00	\$2,395.51		\$103,000.00	\$127.38	
In & Out Net	Net	\$0.00	-\$40.53		\$0.00	\$15,142.62	
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Rockland Family Association						
Budget 2019/2020						
MONEY OUT continued						
	2018-2019			2019-2020		
RFA Funded School Activities and Events (Expenditures)	Budget	Actual	Net	Budget	Actual	Net
Bulletin Boards	\$200.00	\$96.06	\$103.94	\$100.00	\$0.00	\$100.00
Career Day	\$300.00	\$318.96	-\$18.96	\$300.00	\$0.00	\$300.00
Character Counts	\$300.00	\$338.45	-\$38.45	\$300.00	\$0.00	\$300.00
Classroom Parties	\$1,500.00	\$1,380.00	\$120.00	\$0.00	\$0.00	\$0.00
Donations-In Memoriam	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
Favorite Author Visit	\$2,200.00	\$1,969.12	\$230.88	\$2,000.00	\$0.00	\$2,000.00
Field Day	\$1,200.00	\$1,200.00	\$0.00	\$150.00	\$0.00	\$150.00
Field Day Assembly	\$1,000.00	\$995.00	\$5.00	\$0.00	\$0.00	\$0.00
Field Trip- Marriott	\$4,200.00	\$4,498.18	-\$298.18	\$4,700.00	\$0.00	\$4,700.00
Fifth Grade Events	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Fifth Grade BBQ (Combined with 5th Grade Events for 19-20)	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Grade Boys Event (Combined with 5th Grade Events for 19-20)	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Grade Girls Event (Combined with 5th Grade Events for 19-20)	\$400.00	\$395.99	\$4.01	\$0.00	\$0.00	\$0.00
Grounds Beautification	\$600.00	\$359.90	\$240.10	\$100.00	\$0.00	\$100.00
School Supply Kits	\$1,500.00	\$1,404.63	\$95.37	\$1,000.00	\$0.00	\$1,000.00
Library Programs	\$200.00	\$189.64	\$10.36	\$200.00	\$0.00	\$200.00
Native American Presentation (2nd grade)	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
Parent initiated RFA event	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
PE Field Trips	\$1,800.00	\$1,732.56	\$67.44	\$0.00	\$0.00	\$0.00
Recess	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Rev Track	\$200.00	\$175.75	\$24.25	\$400.00	\$7.98	\$392.02
RFA Expenses	\$250.00	\$182.85	\$67.15	\$250.00	\$0.00	\$250.00
Rockland Cares	\$250.00	\$200.00	\$50.00	\$150.00	\$51.99	\$98.01
Special Appreciation Gifts	\$450.00	\$400.00	\$50.00	\$450.00	\$0.00	\$450.00
Teacher Apprec. Luncheon	\$500.00	\$616.21	-\$116.21	\$500.00	\$0.00	\$500.00
Teacher Classroom Set-up	\$3,000.00	\$2,282.57	\$717.43	\$2,700.00	\$499.67	\$2,200.33
Teacher Conference Dinners	\$400.00	\$336.64	\$63.36	\$300.00	\$0.00	\$300.00
Welcome Back Picnic	\$700.00	\$322.97	\$377.03	\$300.00	\$250.00	\$50.00
Young Authors	\$325.00	\$37.70	\$287.30	\$325.00	\$0.00	\$325.00
Total RFA Funded School Activities and Events (Expenditures)	\$23,200.00	\$20,508.18	\$2,691.82	\$15,125.00	\$809.64	\$14,315.36