

**Richmond PTA**  
**Budget Report 2013 Financial Year**

Carry Forward from Prior Year

84,641.88

<b>ADMINISTRATION</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
10% Allocation Rich Coffee	1,179.09	718.45	460.64
10% Allocation Run for Richmond	2,970.00	30.00	2,940.00
10% Allocation SGT Pavers	470.00	260.00	210.00
10% Allocation SGT Plant Sale	350.00	230.00	120.00
Bank Fees	-	200.00	-200.00
Discretionary Spending	-	500.00	-500.00
General Meeting Supplies	-	500.00	-500.00
Kinokuniya	200.00	-	200.00
Leadership Development	-	100.00	-100.00
Liability Insurance	-	250.00	-250.00
Miscellaneous Income	5.00	-	5.00
Oregon Dept. of Justice	-	75.00	-75.00
Oregon Incorporation Fee	-	50.00	-50.00
PCPTA Safety Patrol Fee	-	25.00	-25.00
Photo Copier Lease	-	950.00	-950.00
Postage	-	50.00	-50.00
Sponsorship & Donations	100.00	-	100.00
Supplies	-	250.00	-250.00
<b>Total</b>	<b>5,274.09</b>	<b>4,188.45</b>	<b>1,085.64</b>

  

<b>ADVOCACY AND OUTREACH</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Advocacy & Outreach Expenses	-	100.00	-100.00
<b>Total</b>	<b>-</b>	<b>100.00</b>	<b>-100.00</b>

  

<b>CLASSROOM SUPPORT</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Comfort Kits	-	500.00	-500.00
Teacher Support (\$200/teacher)	-	6,000.00	-6,000.00
Wrapping Paper Sale	10,000.00	5,800.00	4,200.00
<b>Total</b>	<b>10,000.00</b>	<b>12,300.00</b>	<b>-2,300.00</b>

  

<b>COMMUNICATIONS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Communications Expenses	-	250.00	-250.00
Website Development	-	2,000.00	-2,000.00
<b>Total</b>	<b>-</b>	<b>2,250.00</b>	<b>-2,250.00</b>

  

<b>CULTURAL COMMITTEE</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
CC Front Garden Maintenance	-	2,500.00	-2,500.00
CC Project Expenses	-	4,676.90	-4,676.90
<b>Total</b>	<b>-</b>	<b>7,176.90</b>	<b>-7,176.90</b>

  

<b>MEMBERSHIP</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Membership Dues	2,125.00	1,500.00	625.00
Membership Project Expenses	-	250.00	-250.00
<b>Total</b>	<b>2,125.00</b>	<b>1,750.00</b>	<b>375.00</b>

  

<b>PTA GRANTS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Classroom Technology Upgrades	-	5,000.00	-5,000.00
Clothing Grant	-	500.00	-500.00
Ellison Die Cut Machine	-	400.00	-400.00
Library Support 2011-2012	-	1,158.00	-1,158.00
Outdoor School Matching Grant	-	1,000.00	-1,000.00

PCPTA Student Fund	-	250.00	-250.00
PE Support Grant	-	500.00	-500.00
Playground Improvement Grant	-	5,000.00	-5,000.00
Run for Richmond	27,030.00	270.00	26,760.00
Run for Richmond Grant	-	27,000.00	-27,000.00
Principal Grant	-	800.00	-800.00
Vice-Principal Grant	-	500.00	-500.00
Volunteer Room Grant	-	2,500.00	-2,500.00
Staff Room Grant	-	2,500.00	-2,500.00
<b>Total</b>	<b>27,030.00</b>	<b>47,378.00</b>	<b>-20,348.00</b>

<b>RICH COFFEE COMMITTEE</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
RC Operations	10,611.79	6,466.01	4,145.78
RC Project Expenses	-	3,000.00	-3,000.00
RC Teacher Support (\$75/teacher)	-	2,100.00	-2,100.00
<b>Total</b>	<b>10,611.79</b>	<b>11,566.01</b>	<b>-954.22</b>

<b>SPECIAL EVENTS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Apple Sale	8,000.00	3,800.00	4,200.00
Craft Fair	70.00	200.00	-130.00
Field Day	-	175.00	-175.00
Harvest Festival	1,000.00	1,000.00	-
Ice Cream Social	-	600.00	-600.00
New Year's Festival	-	-	-
Movie Night (Tech Fund)	600.00	150.00	450.00
Richmond T-Shirt Sale	3,000.00	2,500.00	500.00
Scholastic Book Fair (Fall)	1,000.00	-	1,000.00
Scholastic Book Fair (Spring)	1,000.00	-	1,000.00
Science Fair	-	460.00	-460.00
Spring Festival	7,500.00	2,500.00	5,000.00
Staff Appreciation	-	400.00	-400.00
Volunteer Appreciation	-	500.00	-500.00
<b>Total</b>	<b>22,170.00</b>	<b>12,285.00</b>	<b>9,885.00</b>

<b>SUPER GREEN TEAM COMMITTEE</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
SGT Class Projects (\$75/teacher)	-	1,950.00	-1,950.00
SGT Garden Expenses	-	1,500.00	-1,500.00
SGT Grants	1,500.00	-	1,500.00
SGT NW Eco-Phone	150.00	-	150.00
SGT Nature Walk Pavers	4,230.00	2,340.00	1,890.00
SGT Operating Expenses	-	100.00	-100.00
SGT Plant Sales	3,150.00	2,070.00	1,080.00
SGT Project Expenses	-	3,200.00	-3,200.00
<b>Total</b>	<b>9,030.00</b>	<b>11,160.00</b>	<b>-2,130.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>86,240.88</b>	<b>110,154.36</b>	<b>-23,913.48</b>

**Budgeted Decrease in Funds** **-23,913.48**

**Budgeted Funds Available for Carry Forward to Next Year** **60,728.40**