

**Richmond PTA**  
**Budget Report 2015 Financial Year**

Carry Forward from Prior Year

69,411.34

<b>ADMINISTRATION</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
10% Allocation Apple Sale	800.00	380.00	420.00
10% Allocation Rich Coffee	1,000.00	400.00	600.00
10% Allocation Run for Richmond	2,970.00	30.00	2,940.00
10% Allocation SGT Elms	200.00	128.00	72.00
10% Allocation SGT Pavers	-	-	-
10% Allocation SGT Plant Sale	450.00	300.00	150.00
10% Allocation Wrapping Paper	600.00	350.00	250.00
Bank Dividends	45.00	-	45.00
Discretionary Spending	-	2,000.00	-2,000.00
Fred Meyer Rebate	2,000.00	-	2,000.00
General Meeting Supplies	-	250.00	-250.00
Leadership Development	-	100.00	-100.00
Liability Insurance	-	515.00	-515.00
Oregon Dept. of Justice	-	75.00	-75.00
Oregon Incorporation Fee	-	50.00	-50.00
Petty Cash	-	-	-
Photo Copies	-	950.00	-950.00
Postage	-	50.00	-50.00
Software	-	135.00	-135.00
Sponsorship & Donations	-	-	-
Square Fees	-	250.00	-250.00
Supplies	-	1,000.00	-1,000.00
T-Shirt/Hoodie Sale	3,000.00	2,500.00	500.00
<b>Total</b>	<b>11,065.00</b>	<b>9,463.00</b>	<b>1,602.00</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>
Apple Sale Fundraiser	7,200.00	3,420.00	3,780.00
Art Support	-	500.00	-500.00
Comfort Kits	-	500.00	-500.00
Counselor Support	-	500.00	-500.00
Custodian Support	-	200.00	-200.00
Music Support	-	500.00	-500.00
PE Support	-	500.00	-500.00
Special Services Support	-	300.00	-300.00
Teacher Support (\$200/teacher)	-	4,800.00	-4,800.00
Wrapping Paper Sale Fundraiser	5,400.00	3,150.00	2,250.00
<b>Total</b>	<b>12,600.00</b>	<b>14,370.00</b>	<b>-1,770.00</b>

<b>COMMUNICATIONS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Communications Expenses	-	250.00	-250.00
Movie Night	600.00	150.00	450.00
<b>Total</b>	<b>600.00</b>	<b>400.00</b>	<b>200.00</b>

<b>CULTURAL COMMITTEE</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
CC Front Garden Maintenance	-	500.00	-500.00
CC Project Expenses	-	5,746.52	-5,746.52
Kinokuniya	150.00	-	150.00
<b>Total</b>	<b>150.00</b>	<b>6,246.52</b>	<b>-6,096.52</b>

<b>LIBRARY SUPPORT</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Scholastic Book Fair (Fall)	2,000.00	400.00	1,600.00

Scholastic Book Fair (Spring)	2,000.00	400.00	1,600.00
English Books Fund	-	1,233.47	-1,233.47
Japanese Books Fund	-	2,843.92	-2,843.92
<b>Total</b>	<b>4,000.00</b>	<b>4,877.39</b>	<b>-877.39</b>

<b>MEMBERSHIP</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Membership Dues	2,250.00	1,425.00	825.00
Membership Project Expenses	-	250.00	-250.00
<b>Total</b>	<b>2,250.00</b>	<b>1,675.00</b>	<b>575.00</b>

<b>PTA GRANTS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Art & Technology Grant	-	3,300.00	-3,300.00
Clothing Grant	-	500.00	-500.00
PCPTA Student Fund	-	250.00	-250.00
Passport Club	-	650.00	-650.00
Playground Improvement	-	24,258.00	-24,258.00
Run for Richmond Fundraiser	27,030.00	270.00	26,760.00
Run for Richmond Grant	-	27,000.00	-27,000.00
Social Studies Curriculum Pilot	-	1,800.00	-1,800.00
<b>Total</b>	<b>27,030.00</b>	<b>58,028.00</b>	<b>-30,998.00</b>

<b>RICH COFFEE COMMITTEE</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
RC Fundraiser	9,000.00	3,600.00	5,400.00
RC Project Expenses	-	2,610.95	-2,610.95
RC Teacher Support (\$75/teacher)	-	1,800.00	-1,800.00
<b>Total</b>	<b>9,000.00</b>	<b>8,010.95</b>	<b>989.05</b>

<b>SPECIAL EVENTS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Craft Fair	-	350.00	-350.00
Field Day	-	200.00	-200.00
Harvest Festival	1,000.00	2,000.00	-1,000.00
Ice Cream Social	-	1,100.00	-1,100.00
New Year's Festival	-	250.00	-250.00
Science Fair	100.00	200.00	-100.00
Spring Festival Fundraiser	8,000.00	2,000.00	6,000.00
Teacher/Staff Appreciation	-	500.00	-500.00
Volunteer Appreciation	-	800.00	-800.00
<b>Total</b>	<b>9,100.00</b>	<b>7,400.00</b>	<b>1,700.00</b>

<b>SUPER GREEN TEAM COMMITTEE</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
SGT Garden Expenses	-	3,000.00	-3,000.00
SGT Grants	3,000.00	-	3,000.00
SGT NW Eco-Phone Recycling Drive	150.00	-	150.00
SGT Nature Walk Fundraiser	-	-	-
SGT Plant Sale Fundraiser	4,050.00	2,700.00	1,350.00
SGT Project Expenses	-	1,500.00	-1,500.00
SGT Elms Coffee Fundraiser	1,800.00	1,152.00	648.00
SGT Elms Preservation	-	648.00	-648.00
<b>Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>84,795.00</b>	<b>119,570.86</b>	<b>-34,775.86</b>

Budgeted Decrease in Funds -34,775.86

Budgeted Funds Available for Carry Forward to Next Year 34,635.48