

Richmond PTA
Budget Report 2015 Financial Year

Carry Forward from Prior Year

69,411.34

ADMINISTRATION	Budget Income	Budget Expense	Net
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
Total	11,065.00	9,463.00	1,602.00

ADVOCACY AND OUTREACH	Budget Income	Budget Expense	Net
Advocacy & Outreach Expenses	-	100.00	-100.00
Total	-	100.00	-100.00

CLASSROOM SUPPORT	Budget Income	Budget Expense	Net
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
Total	12,600.00	14,370.00	-1,770.00

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

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

LIBRARY SUPPORT	Budget Income	Budget Expense	Net
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
Total	4,000.00	4,877.39	-877.39

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

PTA GRANTS	Budget Income	Budget Expense	Net
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
Total	27,030.00	58,028.00	-30,998.00

RICH COFFEE COMMITTEE	Budget Income	Budget Expense	Net
RC Fundraiser	9,000.00	3,600.00	5,400.00
RC Project Expenses	-	5,000.00	-5,000.00
RC Teacher Support (\$75/teacher)	-	1,800.00	-1,800.00
Total	9,000.00	10,400.00	-1,400.00

SPECIAL EVENTS	Budget Income	Budget Expense	Net
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
Total	9,100.00	7,400.00	1,700.00

SUPER GREEN TEAM COMMITTEE	Budget Income	Budget Expense	Net
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
Total	9,000.00	9,000.00	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	84,795.00	121,959.91	-37,164.91

Budgeted Decrease in Funds -37,164.91

Budgeted Funds Available for Carry Forward to Next Year 32,246.43