

Richmond PTA
Budget Report 2016 Financial Year

DRAFT BUDGET

Carry Forward from Prior Year

65,830.27

| ADMINISTRATION | Budget Income | Budget Expense | Net |
|--------------------------------|----------------------|-----------------------|-----------------|
| 10% of net Apple Sale FR | 375.00 | - | 375.00 |
| 10% of net Rich Coffee FR | 600.00 | - | 600.00 |
| 10% of net Run for Richmond FR | 2,940.00 | - | 2,940.00 |
| 10% of net SGT Elms FR | 56.00 | - | 56.00 |
| 10% of net SGT Nature Walk FR | 200.00 | - | 200.00 |
| 10% of net SGT Plant Sale FR | 150.00 | - | 150.00 |
| 10% of net TBD Fundraiser | 250.00 | - | 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 | - | - | - |
| Supplies | - | 1,000.00 | -1,000.00 |
| T-Shirt/Hoodie Sale | 3,000.00 | 2,500.00 | 500.00 |
| Total | 9,616.00 | 7,625.00 | 1,991.00 |

| 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/Pear Sale | 6,750.00 | 3,375.00 | 3,375.00 |
| Art Support | - | 500.00 | -500.00 |
| Comfort Kits | - | 500.00 | -500.00 |
| Counselor Support | - | 500.00 | -500.00 |
| Custodian Support | - | 200.00 | -200.00 |
| PE Support | - | 750.00 | -750.00 |
| Special Services Support | - | 300.00 | -300.00 |
| Teacher Support (\$200/teacher) | - | 4,800.00 | -4,800.00 |
| TBD Fundraiser | 4,500.00 | 2,250.00 | 2,250.00 |
| Total | 11,250.00 | 13,175.00 | -1,925.00 |

| COMMUNICATIONS | Budget Income | Budget Expense | Net |
|-------------------------|----------------------|-----------------------|----------------|
| Communications Expenses | - | 250.00 | -250.00 |
| Total | - | 250.00 | -250.00 |

| CULTURAL COMMITTEE | Budget Income | Budget Expense | Net |
|-----------------------------|----------------------|-----------------------|------------------|
| CC Front Garden Maintenance | - | 500.00 | -500.00 |
| CC Project Expenses | - | 2,553.33 | -2,553.33 |
| Kinokuniya | 150.00 | - | 150.00 |
| Total | 150.00 | 3,053.33 | -2,903.33 |

| LIBRARY SUPPORT | Budget Income | Budget Expense | Net |
|------------------------|----------------------|-----------------------|------------|
| English Books Fund ** | - | 1,812.42 | -1,812.42 |
| Japanese Books Fund ** | - | 3,480.06 | -3,480.06 |

| | | | |
|-------------------------------|-----------------|-----------------|------------------|
| Scholastic Book Fair (Fall) | 2,000.00 | 400.00 | 1,600.00 |
| Scholastic Book Fair (Spring) | 2,000.00 | 400.00 | 1,600.00 |
| Total | 4,000.00 | 6,092.48 | -2,092.48 |

| 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 |
|-----------------------------|----------------------|-----------------------|------------------|
| Clothing Grant | - | 500.00 | -500.00 |
| PCPTA Student Fund | - | 250.00 | -250.00 |
| Passport Club | - | 650.00 | -650.00 |
| Run for Richmond Fundraiser | 27,030.00 | 270.00 | 26,760.00 |
| Run for Richmond Grant | - | 27,000.00 | -27,000.00 |
| Total | 27,030.00 | 28,670.00 | -1,640.00 |

| RICH COFFEE COMMITTEE | Budget Income | Budget Expense | Net |
|-----------------------------------|----------------------|-----------------------|---------------|
| RC Fundraiser | 9,000.00 | 3,600.00 | 5,400.00 |
| RC Project Expenses ** | - | 2,666.09 | -2,666.09 |
| RC Teacher Support (\$75/each) ** | - | 1,800.00 | -1,800.00 |
| Total | 9,000.00 | 8,066.09 | 933.91 |

| SPECIAL EVENTS | Budget Income | Budget Expense | Net |
|----------------------------|----------------------|-----------------------|-----------------|
| Craft Fair | - | 350.00 | -350.00 |
| Field Day | - | 300.00 | -300.00 |
| Harvest Festival | 1,000.00 | 2,000.00 | -1,000.00 |
| Ice Cream Social | - | 1,100.00 | -1,100.00 |
| Movie Night | 600.00 | 150.00 | 450.00 |
| New Year's Festival | - | 250.00 | -250.00 |
| Science Fair | 100.00 | 300.00 | -200.00 |
| Spring Festival Fundraiser | 8,500.00 | 2,500.00 | 6,000.00 |
| Teacher/Staff Appreciation | - | 500.00 | -500.00 |
| Volunteer Appreciation | - | 800.00 | -800.00 |
| Total | 10,200.00 | 8,250.00 | 1,950.00 |

| Square Fees | Budget Income | Budget Expense | Net |
|--------------------|----------------------|-----------------------|----------------|
| Square Fees | - | 250.00 | -250.00 |
| Total | - | 250.00 | -250.00 |

| SUPER GREEN TEAM COMMITTEE | Budget Income | Budget Expense | Net |
|-----------------------------------|----------------------|-----------------------|-------------------|
| Elms Fundraiser | 1,540.00 | 1,036.00 | 504.00 |
| Elms Project Expenses ** | - | 504.00 | -504.00 |
| Garden Expenses | - | 1,000.00 | -1,000.00 |
| Grants | 3,000.00 | - | 3,000.00 |
| NW Eco-Phone Recycling Drive | 150.00 | - | 150.00 |
| Nature Walk Fundraiser | 4,000.00 | 2,200.00 | 1,800.00 |
| Plant Sale Fundraisers | 4,050.00 | 2,700.00 | 1,350.00 |
| Playground Improvement ** | - | 30,000.00 | -30,000.00 |
| Project Expenses | - | 8,092.35 | -8,092.35 |
| Total | 12,740.00 | 45,532.35 | -32,792.35 |

| BUDGET TOTALS | Budget Income | Budget Expense | Net |
|----------------------|----------------------|-----------------------|-------------------|
| | 86,236.00 | 122,739.25 | -36,503.25 |

Budgeted Decrease in Funds **-36,503.25**

Budgeted Funds Available for Carry Forward to Next Year **29,327.02**

** Designated Obligations: Funds raised for specific purpose are obligated to that purpose and cannot be moved to another budget category.
2016/2017 budget includes \$40,263 in designated obligations.