

Richmond PTA
Budget Report 2017 Financial Year

**Approved
by general membership
October 11, 2017**

DRAFT - 2017/2018 Budget - DRAFT
Requires general membership approval at Fall 2017 General Meeting
Replaces temporary budget approved May 2017

Carry Forward from Prior Year

46,114.68

ADMINISTRATION	Budget Income	Budget Expense	Net
10% of net Apple Sale FR	375.00	-	375.00
10% of net Emergency Prep FR	60.00	-	60.00
10% of net R4R FR (Spring 2017)	150.00	-	150.00
10% of net Read-a-thon FR	270.00	-	270.00
10% of net Rich Coffee FR	600.00	-	600.00
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
Administrative Supplies	-	2,000.00	-2,000.00
Bank Dividends	200.00	-	200.00
Bulldog Gear	3,500.00	3,000.00	500.00
Discretionary Spending	-	2,000.00	-2,000.00
Fred Meyer Rebate	2,000.00	-	2,000.00
Leadership Development	-	100.00	-100.00
Liability Insurance	-	515.00	-515.00
Membership Dues	2,850.00	1,805.00	1,045.00
Oregon Dept. of Justice	-	75.00	-75.00
Oregon Incorporation Fee	-	50.00	-50.00
Sponsorship & Donations	-	-	-
Square Fees	-	750.00	-750.00
Website Hosting & Software	-	300.00	-300.00
Total	10,411.00	10,595.00	-184.00

ADVOCACY COMMITTEE	Budget Income	Budget Expense	Net
Advocacy Expenses	-	250.00	-250.00
Total	-	250.00	-250.00

CLASSROOM SUPPORT	Budget Income	Budget Expense	Net
Apple/Pear Sale FR	6,750.00	3,375.00	3,375.00
Art Support	-	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
Total	6,750.00	10,425.00	-3,675.00

CULTURAL COMMITTEE	Budget Income	Budget Expense	Net
CC Front Garden Maintenance	-	1,000.00	-1,000.00
CC Project Expenses	-	2,492.96	-2,492.96
Kinokuniya	150.00	-	150.00
Total	150.00	3,492.96	-3,342.96

EMERGENCY PREPAREDNESS COMMITTEE	Budget Income	Budget Expense	Net
Comfort Kits	-	500.00	-500.00
Emergency Water Barrel FR	3,600.00	3,000.00	600.00
Emergency Preparedness Project	-	1,250.00	-1,250.00
Total	3,600.00	4,750.00	-1,150.00

LIBRARY SUPPORT	Budget Income	Budget Expense	Net
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English Books Fund **	-	3,152.21	-3,152.21
Japanese Books Fund **	-	2,101.48	-2,101.48
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	6,053.69	-2,053.69

PTA GRANTS	Budget Income	Budget Expense	Net
PCPTA Clothing Grant	-	500.00	-500.00
PCPTA Student Fund	-	250.00	-250.00
Richmond Read-a-thon Fundraiser	27,000.00	270.00	26,730.00
Richmond Read-a-thon Grant	-	26,730.00	-26,730.00
Run for Richmond (Spring 2017)	-	120.52	-120.52
Total	27,000.00	27,870.52	-870.52

RICH COFFEE COMMITTEE	Budget Income	Budget Expense	Net
RC Fundraiser	11,200.00	4,700.00	6,500.00
RC Project Expenses **	-	11,632.32	-11,632.32
RC Teacher Support (\$75/each) **	-	1,800.00	-1,800.00
Total	11,200.00	18,132.32	-6,932.32

SPECIAL EVENTS	Budget Income	Budget Expense	Net
Craft Fair	-	350.00	-350.00
Field Day	-	300.00	-300.00
Harvest Festival	-	2,250.00	-2,250.00
Ice Cream Social	-	1,100.00	-1,100.00
Movie Night	-	100.00	-100.00
New Year's Festival	-	350.00	-350.00
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	8,600.00	8,550.00	50.00

SUPER GREEN TEAM COMMITTEE	Budget Income	Budget Expense	Net
SGT Elms Fundraiser	1,540.00	1,036.00	504.00
SGT Elms Project Expenses **	-	692.10	-692.10
SGT Garden Expenses	-	1,000.00	-1,000.00
SGT Grants Rec'd/TBD Fundraiser	5,000.00	500.00	4,500.00
SGT NW Eco-Phone Recycling Drive	150.00	-	150.00
SGT Nature Walk Fundraiser	4,000.00	2,200.00	1,800.00
SGT Plant Sale Fundraisers	4,050.00	2,700.00	1,350.00
SGT Project / Field Maintenance	-	4,500.00	-4,500.00
Total	14,740.00	12,628.10	2,111.90

BUDGET TOTALS	Budget Income	Budget Expense	Net
	86,451.00	102,747.59	-16,296.59

Budgeted Decrease in Funds -16,296.59

Budgeted Funds Available for Carry Forward to Next Year 29,818.09