

Richmond PTA
Budget Report 2018 Financial Year

Approved by
General Membership
20-Sep-2018

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Presented for approval at 20-Sep-2018 PTA General Meeting

Carry Forward from Prior Year 56,833.21

At-Large: EXPENSES	Budget Income	Budget Expense	Net
Administrative Supplies	-	1,000.00	-1,000.00
Advocacy	-	250.00	-250.00
Discretionary Spending	-	1,500.00	-1,500.00
Leadership Development	-	350.00	-350.00
Liability Insurance	-	515.00	-515.00
Oregon DOJ - Form CT-12 Filing	-	100.00	-100.00
Oregon Incorporation Fee	-	50.00	-50.00
PayPal Fees	-	500.00	-500.00
Square Fees	-	1,200.00	-1,200.00
Website Hosting & Software	-	350.00	-350.00
Total	-	5,815.00	-5,815.00

At-Large: INCOME	Budget Income	Budget Expense	Net
10% of net CC Fundraisers	50.00	-	50.00
10% of net E.Prepare Fundraisers	50.00	-	50.00
10% of net RC Fundraisers	700.00	-	700.00
10% of net SGT Fundraisers	100.00	-	100.00
10% of net STEAM Fundraisers	1,000.00	-	1,000.00
Bank Dividends	-	-	-
Donations: Corporate	1,800.00	-	1,800.00
Donations: Individual	1,000.00	-	1,000.00
Donations: Membership Dues	2,625.00	1,662.50	962.50
Fundraiser: Apple & Pear Sale	7,000.00	3,500.00	3,500.00
Fundraiser: Book Fair (Fall)	2,000.00	200.00	1,800.00
Fundraiser: Book Fair (Spring)	2,000.00	200.00	1,800.00
Fundraiser: Bulldog Gear	4,000.00	3,500.00	500.00
Fundraiser: Spring Festival	8,500.00	2,500.00	6,000.00
Total	30,825.00	11,562.50	19,262.50

COMMUNITY EVENTS	Budget Income	Budget Expense	Net
Craft Fair	-	400.00	-400.00
Field Day	-	300.00	-300.00
Harvest Festival	100.00	1,600.00	-1,500.00
Ice Cream Social	-	1,100.00	-1,100.00
Movie Night	-	100.00	-100.00
Science Fair	100.00	300.00	-200.00
Teacher & Staff Appreciation	-	500.00	-500.00
Volunteer Appreciation	-	800.00	-800.00
Total	200.00	5,100.00	-4,900.00

Grants: EXTERNAL	Budget Income	Budget Expense	Net
PCPTA Clothing Grant	-	500.00	-500.00
PCPTA Student Fund	-	250.00	-250.00
Total	-	750.00	-750.00

Grants: RICHMOND E.S.	Budget Income	Budget Expense	Net
Art Support	-	500.00	-500.00
Counselor Support	-	500.00	-500.00

Custodian Support	-	200.00	-200.00
Field Maintenance	-	2,000.00	-2,000.00
Front Garden Maintenance	-	1,000.00	-1,000.00
Library Support - English Books	-	2,666.00	-2,666.00
Library Support - Japanese Books	-	1,334.00	-1,334.00
PE Support	-	750.00	-750.00
STEAM Fundraiser: Read-a-thon	10,300.00	1,300.00	9,000.00
STEAM Grant: Richmond E.S.	-	9,000.00	-9,000.00
Special Services Support	-	300.00	-300.00
Teacher Support (\$200/teacher)	-	4,800.00	-4,800.00
Total	10,300.00	24,350.00	-14,050.00

Standing Committee: BAL FORWARD	Budget Income	Budget Expense	Net
Cultural - Balance Forward	-	1,200.00	-1,200.00
E. Prep - Balance Forward	-	275.00	-275.00
Rich Coffee - Balance Forward	-	10,975.00	-10,975.00
SGT - Balance Forward	-	850.00	-850.00
Total	-	13,300.00	-13,300.00

Standing Committee: CULTURAL	Budget Income	Budget Expense	Net
CC Japanese Hot Lunch	-	75.00	-75.00
CC Kinokuniya Book Sale	-	-	-
CC New Year's Festival	500.00	350.00	150.00
CC Project Expenses	-	75.00	-75.00
Total	500.00	500.00	-

Standing Committee: E. PREP	Budget Income	Budget Expense	Net
Comfort Kits	-	350.00	-350.00
E. Prep Fundraiser	3,500.00	3,050.00	450.00
Emergency Preparedness Project	-	100.00	-100.00
Total	3,500.00	3,500.00	-

Standing Committee: RICH COFFEE	Budget Income	Budget Expense	Net
RC Fundraiser	11,200.00	4,700.00	6,500.00
RC Project	-	4,700.00	-4,700.00
RC Teacher Support (\$75/teacher)	-	1,800.00	-1,800.00
Total	11,200.00	11,200.00	-

Standing Committee: SUPER GREEN	Budget Income	Budget Expense	Net
SGT Breakfast in the Garden	-	1,000.00	-1,000.00
SGT Elms Fundraiser	770.00	518.00	252.00
SGT Elms Inoculations	-	750.00	-750.00
SGT Grants Received	-	-	-
SGT NW Eco-Phone Recycling Drive	-	-	-
SGT Nature Walk Fundraiser	-	-	-
SGT Plant Sale Fundraisers	4,500.00	2,750.00	1,750.00
SGT Projects	-	252.00	-252.00
Total	5,270.00	5,270.00	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	61,795.00	81,347.50	-19,552.50

Budgeted Decrease in Funds **-19,552.50**

Budgeted Funds Available for Carry Forward to Next Year **37,280.71**