

Richmond PTA
Budget Report 2017 Financial Year

Approved
24/May/2017

DRAFT - 2017/2018 Budget - DRAFT
Requires general membership approval at Spring General Meeting

Carry Forward from Prior Year

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
Bulldog Gear	3,000.00	2,500.00	500.00
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
Membership Dues	2,250.00	1,425.00	825.00
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
Sponsorship & Donations	-	-	-
Square Fees	-	250.00	-250.00
Supplies	-	1,000.00	-1,000.00
Website Hosting & Software	-	300.00	-300.00
Total	11,866.00	9,465.00	2,401.00

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
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	-	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

EMERGENCY PREPAREDNESS COMMITTEE	Budget Income	Budget Expense	Net
Comfort Kits	-	500.00	-500.00
TBD Fundraiser	4,500.00	2,250.00	2,250.00
Emergency Preparedness Project	-	1,250.00	-1,250.00
Total	4,500.00	4,000.00	500.00

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

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
Richmond Readathon Fundraiser	27,030.00	270.00	26,760.00
Richmond Readathon 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	-	2,000.00	-2,000.00
Ice Cream Social	-	1,100.00	-1,100.00
Movie Night	-	150.00	-150.00
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	8,600.00	8,250.00	350.00

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
SGT Project / Field Maintenance	-	2,300.00	-2,300.00
Total	12,740.00	9,740.00	3,000.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	84,636.00	87,861.90	-3,225.90

Budgeted Decrease in Funds **-3,225.90**

Budgeted Funds Available for Carry Forward to Next Year **-3,225.90**