

# Richmond PTA FY 2019

## Budget Report

Approved during 08-Oct-2019 General Meeting

<b>MoneyMinder total bank balance at beginning of financial year (07/01/2019)</b>				<b>\$67,563.32</b>
<b>At-Large: EXPENSES</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Administrative Supplies	-	-\$1,000.00	-\$1,000.00	
Advocacy	-	-\$250.00	-\$250.00	
Discretionary Spending	-	-\$1,500.00	-\$1,500.00	
Leadership Development	-	-\$500.00	-\$500.00	
Liability Insurance	-	-\$515.00	-\$515.00	
Oregon DOJ - Form CT-12 Filing	-	-\$100.00	-\$100.00	
Oregon Incorporation Fee	-	-\$50.00	-\$50.00	
Website Hosting & Software	-	-\$350.00	-\$350.00	
<b>At-Large: EXPENSES Totals</b>	<b>-</b>	<b>-\$4,265.00</b>	<b>-\$4,265.00</b>	
<b>At-Large: INCOME</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
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	
<b>At-Large: INCOME Totals</b>	<b>\$30,825.00</b>	<b>-\$11,562.50</b>	<b>\$19,262.50</b>	
<b>COMMUNITY EVENTS</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Craft Fair	-	-\$500.00	-\$500.00	
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
xPTA Connected w/ Facebook Grant	-	-	-
<b>COMMUNITY EVENTS Totals</b>	<b>\$200.00</b>	<b>-\$5,200.00</b>	<b>-\$5,000.00</b>
<b>Grants: EXTERNAL</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PCPTA Clothing Grant	-	-\$1,000.00	-\$1,000.00
PCPTA Student Fund	-	-\$250.00	-\$250.00
External Grant   TBD2	-	-\$250.00	-\$250.00
<b>Grants: EXTERNAL Totals</b>	<b>-</b>	<b>-\$1,500.00</b>	<b>-\$1,500.00</b>
<b>Grants: RICHMOND E.S.</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Support	-	-\$500.00	-\$500.00
Counselor Support	-	-\$500.00	-\$500.00
Custodian Support	-	-\$200.00	-\$200.00
Elms Innoculations (Year 2)*	-	-	-
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	-	-\$600.00	-\$600.00
Teacher Support (\$200/teacher)	-	-\$4,800.00	-\$4,800.00
<b>Grants: RICHMOND E.S. Totals</b>	<b>\$10,300.00</b>	<b>-\$24,650.00</b>	<b>-\$14,350.00</b>
<b>Standing Committee: BAL FORWARD</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Cultural - Balance Forward	-	-\$900.00	-\$900.00
E. Prep - Balance Forward	-	-\$400.00	-\$400.00
Rich Coffee - Balance Forward	-	-\$16,325.00	-\$16,325.00
SGT - Balance Forward	-	-\$1,625.00	-\$1,625.00
<b>Standing Committee: BAL FORWARD Totals</b>	<b>-</b>	<b>-\$19,250.00</b>	<b>-\$19,250.00</b>
<b>Standing Committee: CULTURAL</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
CC Japanese Hot Lunch	-	-\$75.00	-\$75.00
CC New Year's Festival	\$500.00	-\$350.00	\$150.00
CC Project Expenses	-	-\$75.00	-\$75.00
<b>Standing Committee: CULTURAL Totals</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>-</b>
<b>Standing Committee: E. PREP</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Comfort Kits	-	-\$350.00	-\$350.00
E. Prep Fundraiser	\$3,500.00	-\$3,050.00	\$450.00
Emergency Preparedness Project	-	-\$100.00	-\$100.00

Standing Committee: E. PREP Totals	\$3,500.00	-\$3,500.00	-
<b>Standing Committee: RICH COFFEE</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
<b>Standing Committee: RICH COFFEE Totals</b>	<b>\$11,200.00</b>	<b>-\$11,200.00</b>	<b>-</b>
<b>Standing Committee: SUPER GREEN</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
SGT Breakfast in the Garden	-	-\$1,000.00	-\$1,000.00
SGT Grants Received	-	-	-
SGT NW Eco-Phone Recycling Drive	-	-	-
SGT Plant Sale Fundraisers	\$4,500.00	-\$2,750.00	\$1,750.00
SGT Projects	-	-\$750.00	-\$750.00
<b>Standing Committee: SUPER GREEN Totals</b>	<b>\$4,500.00</b>	<b>-\$4,500.00</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$61,025.00</b>	<b>-\$86,127.50</b>	<b>-\$25,102.50</b>
<b>Projected bank balance if on budget</b>			<b>\$42,460.82</b>