

Richmond PTA FY 2020

Budget Report

Interim Budget Report Proposed for PTA General Session 5/28/2020

Funds available at beginning of financial year (07/01/2020)				\$0.00
At-Large: EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net	
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	
At-Large: EXPENSES Totals	-	-\$4,265.00	-\$4,265.00	
At-Large: INCOME	Budgeted Income	Budgeted Expenses	Budget Net	
10% of net CC Fundraisers	\$15.00	-	\$15.00	
10% of net E.Prepare Fundraisers	\$45.00	-	\$45.00	
10% of net RC Fundraisers	\$325.00	-	\$325.00	
10% of net SGT Fundraisers	\$148.75	-	\$148.75	
10% of net STEAM Fundraisers	\$745.50	-	\$745.50	
Bank Dividends	-	-	-	
Donations: Corporate	\$1,800.00	-	\$1,800.00	
Donations: Individual	\$850.00	-	\$850.00	
Donations: Membership Dues	\$2,625.00	-\$1,662.50	\$962.50	
Fundraiser: Apple & Pear Sale	\$5,950.00	-\$3,500.00	\$2,450.00	
Fundraiser: Book Fair (Fall)	\$1,700.00	-\$200.00	\$1,500.00	
Fundraiser: Book Fair (Spring)	\$1,700.00	-\$200.00	\$1,500.00	
Fundraiser: Bulldog Gear	\$4,000.00	-\$4,000.00	-	
Fundraiser: Spring Festival	\$7,225.00	-\$2,500.00	\$4,725.00	
At-Large: INCOME Totals	\$27,129.25	-\$12,062.50	\$15,066.75	
COMMUNITY EVENTS	Budgeted Income	Budgeted Expenses	Budget Net	
Craft Fair	-	-\$600.00	-\$600.00	
Field Day	-	-\$300.00	-\$300.00	
Harvest Festival	\$85.00	-\$1,600.00	-\$1,515.00	
Ice Cream Social	-	-\$1,200.00	-\$1,200.00	
Movie Night	-	-\$100.00	-\$100.00	
Science Fair	\$85.00	-\$300.00	-\$215.00	
COMMUNITY EVENTS Totals	\$170.00	-\$5,400.00	-\$5,230.00	

COMMUNITY EVENTS	Budgeted Income	Budgeted Expenses	Budget Net
Teacher & Staff Appreciation	-	-\$500.00	-\$500.00
Volunteer Appreciation	-	-\$800.00	-\$800.00
xPTA Connected w/ Facebook Grant	-	-	-
COMMUNITY EVENTS Totals	\$170.00	-\$5,400.00	-\$5,230.00
Grants: EXTERNAL	Budgeted Income	Budgeted Expenses	Budget Net
PCPTA Clothing Grant	-	-\$1,000.00	-\$1,000.00
PCPTA Student Fund	-	-\$250.00	-\$250.00
Grants: EXTERNAL Totals	-	-\$1,250.00	-\$1,250.00
Grants: RICHMOND E.S.	Budgeted Income	Budgeted Expenses	Budget Net
Art Support	-	-\$500.00	-\$500.00
Counselor Support	-	-\$500.00	-\$500.00
Custodian Support	-	-\$200.00	-\$200.00
Elms Innoculations (Year 2)*	-	-\$850.00	-\$850.00
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	\$8,755.00	-\$1,300.00	\$7,455.00
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
Grants: RICHMOND E.S. Totals	\$8,755.00	-\$25,500.00	-\$16,745.00
Standing Committee: BAL FORWARD	Budgeted Income	Budgeted Expenses	Budget Net
Cultural - Balance Forward	-	-	-
E. Prep - Balance Forward	-	-	-
Rich Coffee - Balance Forward	-	-	-
SGT - Balance Forward	-	-	-
Standing Committee: BAL FORWARD Totals	-	-	-
Standing Committee: CULTURAL	Budgeted Income	Budgeted Expenses	Budget Net
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
Standing Committee: CULTURAL Totals	\$500.00	-\$500.00	-
Standing Committee: E. PREP	Budgeted Income	Budgeted Expenses	Budget Net
Comfort Kits	-	-\$350.00	-\$350.00
Standing Committee: E. PREP Totals	\$3,500.00	-\$3,500.00	-

Standing Committee: E. PREP	Budgeted Income	Budgeted Expenses	Budget Net
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	-
Standing Committee: RICH COFFEE	Budgeted Income	Budgeted Expenses	Budget Net
RC Fundraiser	\$5,600.00	-\$2,350.00	\$3,250.00
RC Project	-	-\$1,450.00	-\$1,450.00
RC Teacher Support (\$75/teacher)	-	-\$1,800.00	-\$1,800.00
Standing Committee: RICH COFFEE Totals	\$5,600.00	-\$5,600.00	-
Standing Committee: SUPER GREEN	Budgeted Income	Budgeted Expenses	Budget Net
SGT Breakfast in the Garden	-	-\$737.50	-\$737.50
SGT Grants Received	-	-	-
SGT NW Eco-Phone Recycling Drive	-	-	-
SGT Plant Sale Fundraisers	\$3,825.00	-\$2,337.50	\$1,487.50
SGT Projects	-	-\$750.00	-\$750.00
Standing Committee: SUPER GREEN Totals	\$3,825.00	-\$3,825.00	-
Grand Totals			
	\$49,479.25	-\$61,902.50	-\$12,423.25
Projected bank balance if on budget			-\$12,423.25