Richmond PTA FY 2022 Draft Budget

Maria		(7/1	FY 2021 /2021-6/30/202	2)		Y 2022 Budget /2022-6/30/2023	3)	
Discretionary Spending		Income	Expenses	Net	Income	Expenses	Net	Treasurer Notes
Liability Insurance	Administrative Supplies		382.90	(382.90)		400.00	(400.00)	
Deepon DO - Form CT-12 Filling	Discretionary Spending		439.93	(439.93)		400.00	(400.00)	Contingency
Despit D	Liability Insurance		585.00	(585.00)		650.00	(650.00)	
Meshis Hosting & Software 1,107.21 1,100.00 (1,100.00) 3,500.00 (2,500.00)	Oregon DOJ - Form CT-12 Filing		58.00	(58.00)		100.00	(100.00)	
Equity Committee	Oregon Incorporation Fee		50.00	(50.00)		50.00	(50.00)	
Tax filling	Website Hosting & Software		1,107.21	(1,107.21)		1,160.00	(1,160.00)	\$180 for Money Minder, \$180 for Blue Host, plus Zoom
Masks for Students and PTAT-shirts 2,935,95 (2,935,95) 450,00 (450,00) Placeholder, assuming some small expenses Oregon Battle of the Books (OBOB) 15,00 (15,00) 100,00 (100,00) (2,000,00) Placeholder, assuming some small expenses Pandemic Health & Safety/Family Support 13,205,95 15,891,55 (3,685,60) 2,000,00 (2,000,00) Placeholder, assuming some small expenses AR-Large: IXCROME 13,205,95 22,480,54 (9,274,59) 1,000,00 (2,000,00) Placeholder, assuming some small expenses 10% of net R4R Fundraisers 938,96 938,96 938,96 1,000,00 1,000,00 1,000,00 \$500 for Amazon, \$50	Equity Committee		15.00	(15.00)		3,500.00	(3,500.00)	
Oregon Battle of the Books (OBOB) 15.00 (15.00) 100.00 (100.00) Plandemic Health & Safety/Family Support 13,205.95 22,480.55 3,685.60 2,000.00 (2,000.00) Plandemic Health & Safety/Family Support 22,2480.55 3,6891.55 3,6891.55 3,6891.55 3,6891.55 2,000.00 2,000.00 2,000.00 Plandemic Family Support 28.88 4 2,000.00 <th< td=""><td>Tax filing</td><td></td><td></td><td></td><td></td><td>400.00</td><td>(400.00)</td><td>CPA/Tax Prep</td></th<>	Tax filing					400.00	(400.00)	CPA/Tax Prep
Pandemic Health & Safety/Family Support 13,205.95 16,891.55 (3,685.60) 2,000.00 (2,000.00) Ploteholder, assuming some small expenses 13,205.95 22,480.54 (9,274.59) - 9,210.00 (9,210.00) Ploteholder, assuming some small expenses 13,505.65 13,400.00 14,000.00 14,000.00 14,000.00 15,000.00 14	Masks for Students and PTA T-shirts		2,935.95	(2,935.95)		450.00	(450.00)	Placeholder, assuming some small expenses
At-Large: EXPENSES Totals 13,205.95 22,480.54 (9,274.59) - 9,210.00 (9,210.00) wol Pandemic Support, expenses of \$5.5K	Oregon Battle of the Books (OBOB)							
At-Large: INCOME 938.96 938.96 938.96 938.96 1,595.26 1,400.00 1,400.00 500	Pandemic Health & Safety/Family Support	13,205.95	16,891.55	(3,685.60)		2,000.00	(2,000.00)	Placeholder, assuming some small expenses
10% of net R4R Fundraisers 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.96 938.95 738.50	At-Large: EXPENSES Totals	13,205.95	22,480.54	(9,274.59)	-	9,210.00	(9,210.00)	wo/ Pandemic Support, expenses of \$5.5K
Donations: Corporate 1,595.26 1,595.26 1,400.00 1,400.00 500.00	At-Large: INCOME							
Donations: Individual 738.50 738.50 500.00 500.00	10% of net R4R Fundraisers	938.96		938.96			-	Will look at 10% allocation
Donations: Membership Dues 150.00 1,491.50 (1,341.50) 200.00 1,500.00 (1,300.00) No Membership dues required, but fees due to Oregon/Nat'l Endraiser: Apple & Pear Sale 11,861.00 6,444.00 5,417.00 11,500.00 5,200.00 8 ageed on prior year 1,500.00	Donations: Corporate	1,595.26		1,595.26	1,400.00		1,400.00	\$500 for Amazon, \$900 for Kroger
Fundraiser: Apple & Pear Sale 11,861.00 6,444.00 5,417.00 11,500.00 6,300.00 5,200.00 Based on prior year Fundraiser: Book Fair (Fall) 1,224.14 1,261.59 (37.45) 1,500.00 1,500.00 Per Joan, \$2K is conservative Fundraiser: Book Fair (Spring) 892.95 892.95 1,500.00 1,500.00 1,500.00 Fundraiser: Bulldog Gear 3,039.14 1,571.36 1,467.78 3,000.00 1,500.00 1,500.00 1,500.00 Fundraiser: Spring Festival 12,964.53 3,325.56 9,638.97 12,000.00 4,000.00 8,000.00 At-Large: INCOME Totals 33,404.48 14,094.01 19,310.47 Social Science Fair Social 1,500.00 (600.00) Science Fair Social 175.00 (175.00) 1,000.00 (500.00) Fundraiser Staff Appreciation 836.60 (836.60) 900.00 (900.00) Fundraiser Staff Appreciation 49.98 829.17 (779.19) 900.00 (900.00) Funds: EXTERNAL Found 549.80 3,440.77 (3,390.79) Grants: EXTERNAL Totals 1,000.00 (1,000.00) Grants: EXTERNAL Totals - 1,250.00 (1,250.00) Grants: EXTERNAL Totals - 422.85 (422.85) 500.00 (500.00) Expend 540.00 (500.00) Fundraiser: Bullodo 6,300.00 5,200.00 (5,000.00) Fundraiser: Appreciation 5,417.00 (1,250.00) Fundraiser: Bullodo 6,300.00 (1,250.	Donations: Individual	738.50		738.50	500.00		500.00	
Fundraiser: Book Fair (Fall) 1,224.14 1,261.59 (37.45) 1,500.00 1,500.00 Per Joan, \$2K is conservative Fundraiser: Book Fair (Spring) 892.95 892.95 1,500.00 1,500.00 1,500.00 Fundraiser: Spring Festival 12,964.53 3,325.56 9,638.97 12,000.00 4,000.00 8,000.00 Fundraiser: Spring Festival 1,964.53 3,325.56 9,638.97 12,000.00 4,000.00 8,000.00 Fundraiser: Spring Festival 1,964.53 3,3404.48 14,094.01 19,310.47 COMMUNITY EVENTS 600.00 (600.00) Fair Festival 1,000.00 (1,000.00) Fair Festival 1,000.00 (1,000.00) Fee Cream Social 175.00 (175.00) 1,000.00 (1,000.00) Fee Cream Social 175.00 (175.00) 2,000.00 (2,000.00) Fee Cream Social 175.00 (175.00) 2,000.00 (900.00) Fee Cream Social 175.00 (175.00) 2,000.00 (900.00) Fee Cream Social 1,000.00 (1,000.00) 1,000.00 (1,000.00) Fee Cream Social 1,000.00 (1,000.00) 2,000.00 (1,000.00) Fee Cream Social 1,000.00 (1,000.00) 2,000.00 Fee Cream Social 1,000.00 (1,000.00) 1,000.00 (1,000.00) Fee Cream Social 1,000.00 (1,000.00) (1,000.00)	Donations: Membership Dues	150.00	1,491.50	(1,341.50)	200.00	1,500.00	(1,300.00)	No Membership dues required, but fees due to Oregon/Nat'l
Fundraiser: Book Fair (Spring) 892.95 892.95 1,500.00 1,500.00 Per Joan, \$2K is conservative Fundraiser: Bulldog Gear 3,039.14 1,571.36 1,467.78 3,000.00 1,500.00 1,500.00 Fundraiser: Spring Festival 12,964.53 3,325.56 9,638.97 12,000.00 4,000.00 8,000.00 At-Large: INCOME Totals 33,404.48 14,094.01 19,310.47 31,600.00 13,300.00 18,300.00 COMMUNITY EVENTS 600.00 (600.00) 600.00 (600.00) 13,000.00 18,300.00 Science Fair - - 500.00 (500.00) 1,000.00	Fundraiser: Apple & Pear Sale	11,861.00	6,444.00	5,417.00	11,500.00	6,300.00	5,200.00	Based on prior year
Fundraiser: Bulldog Gear 3,039.14 1,571.36 1,467.78 3,000.00 1,500.00 1,500.00 Fundraiser: Spring Festival 12,964.53 3,325.56 9,638.97 12,000.00 4,000.00 8,000.00 At-Large: INCOME Totals 33,404.48 14,094.01 19,310.47 31,600.00 13,300.00 18,300.00 Community Event (in place of Craft Fair) 600.00 (600.00) 600.00 (500.00) Science Fair - 500.00 (500.00) Harvest Festival 1,000.00 (1,000.00) 1,000.00 (1,000.00) Ice Cream Social 175.00 (175.00) 2,000.00 (2,000.00) Ice Cream Social 175.00 (175.00) 2,000.00 (2,000.00) Volunteer & Staff Appreciation 836.60 (836.60) 900.00 (900.00) Volunteer Appreciation 49.98 829.17 (779.19) 900.00 (900.00) COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) - 5,900.00 (5,900.00)	Fundraiser: Book Fair (Fall)	1,224.14	1,261.59	(37.45)	1,500.00		1,500.00	Per Joan, \$2K is conservative
Fundraiser: Spring Festival 12,964.53 3,325.56 9,638.97 12,000.00 4,000.00 8,000.00 At-Large: INCOME Totals 33,404.48 14,094.01 19,310.47 31,600.00 13,300.00 18,300.00 Community Event (in place of Craft Fair) 600.00 (600.00) 600.00 (500.00) Science Fair - 500.00 (500.00) Harvest Festival 1,000.00 (1,000.00) 1,000.00 (2,000.00) Ice Cream Social 175.00 (175.00) 2,000.00 (2,000.00) Teacher & Staff Appreciation 836.60 (836.60) 900.00 (900.00) Volunteer Appreciation 49.98 829.17 (779.19) 900.00 (900.00) COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) - 5,900.00 (5,900.00) PCPTA Clothing Grant 1,000.00 (1,000.00) 250.00 (250.00) (250.00) Grants: EXTERNAL 250.00 (250.00) - 1,250.00 (1,250.00) Grants: EXTERNAL Totals - <td>Fundraiser: Book Fair (Spring)</td> <td>892.95</td> <td></td> <td>892.95</td> <td>1,500.00</td> <td></td> <td>1,500.00</td> <td>Per Joan, \$2K is conservative</td>	Fundraiser: Book Fair (Spring)	892.95		892.95	1,500.00		1,500.00	Per Joan, \$2K is conservative
At-Large: INCOME Totals 33,404.48 14,094.01 19,310.47 COMMUNITY EVENTS Community Event (in place of Craft Fair) 600.00 (600.00) Science Fair - 500.00 (500.00) Harvest Festival 1,000.00 (1,000.00) Ice Cream Social 175.00 (175.00) Teacher & Staff Appreciation 836.60 (836.60) Volunteer Appreciation 49.98 829.17 (779.19) COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) Grants: EXTERNAL PCPTA Clothing Grant 1,000.00 (1,000.00) Grants: EXTERNAL 250.00 (250.00) Grants: EXTERNAL 1 totals - 1,250.00 (1,250.00) Grants: EXTERNAL 5 - 1,250.00 (1,250.00) Grants: EXTERNAL 6 - 1,250.00 (1,250.00) Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	Fundraiser: Bulldog Gear	3,039.14	1,571.36	1,467.78	3,000.00	1,500.00	1,500.00	
COMMUNITY EVENTS Community Event (in place of Craft Fair) 600.00 600.00 600.00 Science Fair - 500.00 (500.00) Harvest Festival 1,000.00 (1,000.00) (1,000.00) Ice Cream Social 175.00 (175.00) 2,000.00 (2,000.00) Teacher & Staff Appreciation 836.60 (836.60) 900.00 (900.00) Volunteer Appreciation 49.98 829.17 (779.19) 900.00 (900.00) COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) 5,900.00 (5,900.00) Grants: EXTERNAL PCPTA Clothing Grant 1,000.00 (1,000.00) 1,000.00 (1,000.00) PCPTA Student Fund 250.00 (250.00) 250.00 (250.00) Grants: EXTERNAL Totals - 1,250.00 (1,250.00) - 1,250.00 (1,250.00) Grants: RICHMOND E.S. - 422.85 (422.85) 500.00 (500.00)	Fundraiser: Spring Festival	12,964.53	3,325.56	9,638.97	12,000.00	4,000.00	8,000.00	
Community Event (in place of Craft Fair) 600.00 (600.00) 600.00 (600.00) Science Fair - 500.00 (500.00) Harvest Festival 1,000.00 (1,000.00) (1,000.00) Ice Cream Social 175.00 (175.00) 2,000.00 (2,000.00) Teacher & Staff Appreciation 836.60 (836.60) 900.00 (900.00) Volunteer Appreciation 49.98 829.17 (779.19) 900.00 (900.00) COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) 5,900.00 (5,900.00) Grants: EXTERNAL PCPTA Clothing Grant 1,000.00 (1,000.00) 1,000.00 (1,000.00) PCPTA Student Fund 250.00 (250.00) 250.00 (250.00) Grants: EXTERNAL Totals - 1,250.00 - 1,250.00 (1,250.00) Grants: RICHMOND E.S. - 422.85 (422.85) 500.00 (500.00)	At-Large: INCOME Totals	33,404.48	14,094.01	19,310.47	31,600.00	13,300.00	18,300.00	
Science Fair - 500.00 (500.00) Harvest Festival 1,000.00 (1,000.00) 1,000.00 (1,000.00) Ice Cream Social 175.00 (175.00) 2,000.00 (2,000.00) Teacher & Staff Appreciation 836.60 (836.60) 900.00 (900.00) Volunteer Appreciation 49.98 829.17 (779.19) 900.00 (900.00) COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) - 5,900.00 (5,900.00) Grants: EXTERNAL PCPTA Clothing Grant 1,000.00 (1,000.00) 1,000.00 (1,000.00) PCPTA Student Fund 250.00 (250.00) 250.00 (250.00) Grants: EXTERNAL Totals - 1,250.00 - 1,250.00 - 1,250.00 (1,250.00) Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	COMMUNITY EVENTS							
Harvest Festival 1,000.00 (1,000.00) Ice Cream Social 175.00 (175.00) 2,000.00 (2,000.00) Teacher & Staff Appreciation 836.60 (836.60) 900.00 (900.00) Volunteer Appreciation 49.98 829.17 (779.19) 900.00 (900.00) COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) Grants: EXTERNAL PCPTA Clothing Grant 1,000.00 (1,000.00) 250.00 (250.00) Grants: EXTERNAL Totals - 1,250.00 (1,250.00) Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (5,000.00)	Community Event (in place of Craft Fair)		600.00	(600.00)		600.00	(600.00)	
Ice Cream Social 175.00 (175.00) 2,000.00 (2,000.00) Teacher & Staff Appreciation 836.60 (836.60) 900.00 (900.00) Volunteer Appreciation 49.98 829.17 (779.19) 900.00 (900.00) COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) - 5,900.00 (5,900.00) Grants: EXTERNAL PCPTA Clothing Grant 1,000.00 (1,000.00) 1,000.00 (1,000.00) PCPTA Student Fund 250.00 (250.00) 250.00 (250.00) Grants: EXTERNAL Totals - 1,250.00 - 1,250.00 - 1,250.00 Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	Science Fair			-		500.00	(500.00)	
Teacher & Staff Appreciation 836.60 (836.60) 900.00 (900.00) Volunteer Appreciation 49.98 829.17 (779.19) 900.00 (900.00) COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) - 5,900.00 (5,900.00) Grants: EXTERNAL PCPTA Clothing Grant 1,000.00 (1,000.00) 1,000.00 (1,000.00) PCPTA Student Fund 250.00 (250.00) 250.00 (250.00) Grants: EXTERNAL Totals - 1,250.00 (1,250.00) - 1,250.00 (1,250.00) Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	Harvest Festival		1,000.00	(1,000.00)		1,000.00	(1,000.00)	
Volunteer Appreciation 49.98 829.17 (779.19) 900.00 (900.00) COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) - 5,900.00 (5,900.00) Grants: EXTERNAL PCPTA Clothing Grant 1,000.00 (1,000.00) 1,000.00 (1,000.00) PCPTA Student Fund 250.00 (250.00) 250.00 (250.00) Grants: EXTERNAL Totals - 1,250.00 (1,250.00) - 1,250.00 (1,250.00) Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	Ice Cream Social		175.00	(175.00)		2,000.00	(2,000.00)	
COMMUNITY EVENTS Totals 49.98 3,440.77 (3,390.79) Grants: EXTERNAL 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. Art Support - 422.85 (422.85) - 5,900.00 (5,900.00) 1,000.00 (1,000.00) 250.00 (250.00) - 1,250.00 (1,250.00) 6,900.00 (1,000.00)	Teacher & Staff Appreciation		836.60	(836.60)		900.00	(900.00)	
Grants: EXTERNAL PCPTA Clothing Grant 1,000.00 1,000.00 (1,000.00) PCPTA Student Fund 250.00 (250.00) 250.00 (250.00) Grants: EXTERNAL Totals - 1,250.00 - 1,250.00 (1,250.00) Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	Volunteer Appreciation	49.98	829.17	(779.19)		900.00	(900.00)	
PCPTA Clothing Grant 1,000.00 (1,000.00) 1,000.00 (1,000.00) PCPTA Student Fund 250.00 (250.00) 250.00 (250.00) Grants: EXTERNAL Totals - 1,250.00 - 1,250.00 - 1,250.00 (1,250.00) Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	COMMUNITY EVENTS Totals	49.98	3,440.77	(3,390.79)	-	5,900.00	(5,900.00)	
PCPTA Student Fund 250.00 (250.00) 250.00 (250.00) Grants: EXTERNAL Totals - 1,250.00 - 1,250.00 - 1,250.00 (1,250.00) Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	Grants: EXTERNAL							
Grants: EXTERNAL Totals - 1,250.00 - 1,250.00 (1,250.00) Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	PCPTA Clothing Grant		1,000.00	(1,000.00)		1,000.00	(1,000.00)	
Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	PCPTA Student Fund		250.00	(250.00)		250.00	(250.00)	
Grants: RICHMOND E.S. Art Support - 422.85 (422.85) 500.00 (500.00)	Grants: EXTERNAL Totals	-	1,250.00	(1,250.00)	-	1,250.00	(1,250.00)	
	Grants: RICHMOND E.S.							
	Art Support	-	422.85	(422.85)		500.00	(500.00)	
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Richmond PTA FY 2022 Draft Budget

	FY 2021			FY 2022 Budget				
	(7/1	/2021-6/30/202	22)		(7/1/2022-6/30/2023)			
-	Income	Expenses	Net		Income	Expenses	Net	Trea
Front Garden Maintenance	-	901.16	(901.16)	-		1,000.00	(1,000.00)	
Library Support - English Books	-	2,715.26	(2,715.26)	_		2,500.00	(2,500.00)	- -
Library Support - Japanese Books	-	1,334.00	(1,334.00)			1,300.00	(1,300.00)	
Richmond Fundraiser: Read4Richmond	9,270.68	8,522.68	748.00		9,300.00	9,300.00	-	
Richmond Grant: Read4Richmond	20.00	12,200.63	(12,180.63)		24,800.00	12,400.00	12,400.00	Accounting for \$12K from la
Teacher Support (\$200/teacher)	-	3,902.30	(3,902.30)			4,600.00	(4,600.00)	
Grants: RICHMOND E.S. Totals	9,290.68	31,005.60	(21,714.92)		34,100.00	32,600.00	1,500.00	
Standing Committee: CULTURAL								
CC New Year's Festival			-		1,200.00	500.00	700.00	-
CC Project Expenses	1,028.50	646.19	382.31					
Standing Committee: CULTURAL Totals	1,028.50	646.19	382.31		1,200.00	500.00	700.00	
Standing Committee: RICH COFFEE	,				·			
RC Fundraiser	5,541.80	2,062.09	3,479.71		6,400.00	2,610.00	3.790.00	Per RC team, 3 days a week
RC Project	1,500.00	2,150.00	(650.00)	-	-	-	•	"Project" is connected to Mu
RC Teacher Support (\$75/teacher)	.,	898.87	(898.87)		_	1,730.00	(1,730.00)	•
Standing Committee: RICH COFFEE Totals	7,041.80	5,110.96	1,930.84		6,400.00	4,340.00	2,060.00	
Standing Committee: SUPER GREEN	, , , , , ,		,			,	,	
GGT Breakfast in the Garden			-			250.00	(250.00)	
GT Elms Inoculations			_	_		5,500.00	, ,	Invoice from Summer of 202
GGT Brick Fundraiser			-	_		-,	,	Potential Category once we
SGT NW Eco-Phone Recycling Drive	360.00	2.80	357.20				-	
GGT Plant Sale Fundraisers	4,209.25	2,419.45	1,789.80		4,000.00	2,000.00	2,000.00	
SGT Projects	,	158.13	(158.13)			200.00	(200.00)	
Standing Committee: SUPER GREEN Totals	4,569.25	2,580.38	1,988.87		4,000.00	7,950.00	(3,950.00)	
Square Fees			,				, , , ,	
Square Fees 1	3.50	1,508.70	(1,505.20)			2,250.00	(2,250.00)	
Square Fees Totals	3.50	1,508.70	(1,505.20)		-	2,250.00	(2,250.00)	
		,	,			,	,	
Grand Totals	68,594.14	82,117.15	(13,523.01)	_	77,300.00	77,300.00	-	-