

**Richmond PTA FY 2022
Draft Budget**

	FY 2021 (7/1/2021-6/30/2022)			FY 2022 Budget (7/1/2022-6/30/2023)			Treasurer Notes
	Income	Expenses	Net	Income	Expenses	Net	
Administrative Supplies		382.90	(382.90)		400.00	(400.00)	
Discretionary Spending		439.93	(439.93)		400.00	(400.00)	Contingency
Liability Insurance		585.00	(585.00)		650.00	(650.00)	
Oregon DOJ - Form CT-12 Filing		58.00	(58.00)		100.00	(100.00)	
Oregon Incorporation Fee		50.00	(50.00)		50.00	(50.00)	
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
Equity Committee		15.00	(15.00)		3,500.00	(3,500.00)	
Tax filing			-		400.00	(400.00)	CPA/Tax Prep
Masks for Students and PTA T-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)	
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
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
At-Large: INCOME							
10% of net R4R Fundraisers		938.96	938.96			-	Will look at 10% allocation
Donations: Corporate	1,595.26		1,595.26	1,400.00		1,400.00	\$500 for Amazon, \$900 for Kroger
Donations: Individual	738.50		738.50	500.00		500.00	
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: 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	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							
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	(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)	
Field Maintenance	-	1,006.72	(1,006.72)		1,000.00	(1,000.00)	

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	Income	Expenses	Net	Income	Expenses	Net	
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 last year, to be recorded in 2022/2023
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 this year. Expenses follow prior year
RC Project	1,500.00	2,150.00	(650.00)	-	-	-	"Project" is connected to Muddy Hill
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							
SGT Breakfast in the Garden			-		250.00	(250.00)	
SGT Elms Inoculations			-		5,500.00	(5,500.00)	Invoice from Summer of 2022
SGT Brick Fundraiser			-			-	Potential Category once we pin down liabilities from PY's
SGT NW Eco-Phone Recycling Drive	360.00	2.80	357.20			-	
SGT 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	-	