

**Richmond PTA FY 2023
Budget Report**

	Budgeted Income	Budgeted Expenses	Budget Net
At-Large: EXPENSES	Budgeted Income	Budgeted Expenses	Budget Net
Administrative Supplies	-	1,000.00	(1,000.00)
Discretionary Spending	-	1,800.00	(1,800.00) <i>Includes \$1,300 in tents</i>
Liability Insurance	-	520.00	(520.00)
Oregon DOJ - Form CT-12 Filing	-	100.00	(100.00)
Oregon Incorporation Fee	-	50.00	(50.00)
Website Hosting & Software	-	1,050.00	(1,050.00)
Equity Committee	-	2,000.00	(2,000.00)
Tax filing	-	550.00	(550.00)
Oregon Battle of the Books (OBOB)	-	200.00	(200.00)
Outreach Committee	-	700.00	(700.00)
At-Large: EXPENSES Totals	-	7,970.00	(7,970.00)
At-Large: INCOME	Budgeted Income	Budgeted Expenses	Budget Net
Donations: Corporate	1,800.00	-	1,800.00
Donations: Individual	250.00	-	250.00
Donations: Membership Dues	1,000.00	665.00	335.00
Fundraiser: Apple & Pear Sale	11,100.00	6,400.00	4,700.00
Fundraiser: Book Fair (Fall and/or Spring)	4,500.00	300.00	4,200.00
Fundraiser: Bulldog Gear	2,400.00	800.00	1,600.00
Fundraiser: Spring Festival	13,000.00	5,000.00	8,000.00
At-Large: INCOME Totals	34,050.00	13,165.00	20,885.00
COMMUNITY EVENTS	Budgeted Income	Budgeted Expenses	Budget Net
Community Event/Craft Fair	-	1,000.00	(1,000.00)
Harvest Festival	-	2,000.00	(2,000.00)
Ice Cream Social	-	500.00	(500.00)
Science Fair	-	500.00	(500.00)
Teacher & Staff Appreciation	-	1,000.00	(1,000.00)
Volunteer Appreciation	-	1,000.00	(1,000.00)
COMMUNITY EVENTS Totals	-	6,000.00	(6,000.00)
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)
Library Support - English Books	-	2,500.00	(2,500.00)
Library Support - Japanese Books	-	1,300.00	(1,300.00)
PE Support	-	625.00	(625.00)
Richmond Grant: Read4Richmond	14,000.00	7,000.00	7,000.00 <i>50% back to the school</i>
Teacher Support (\$275/teacher)	-	5,500.00	(5,500.00)
Dance/Theatre Support	-	625.00	(625.00)
Grants: RICHMOND E.S. Totals	14,000.00	18,750.00	(4,750.00)
Standing Committee: CULTURAL	Budgeted Income	Budgeted Expenses	Budget Net
CC Japanese Hot Lunch	-	-	-
CC New Year's Festival	3,000.00	1,500.00	1,500.00
CC Project Expenses	-	350.00	(350.00)
Standing Committee: CULTURAL Totals	3,000.00	1,850.00	1,150.00
Standing Committee: RICH COFFEE	Budgeted Income	Budgeted Expenses	Budget Net
RC Fundraiser	6,400.00	2,610.00	3,790.00

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Standing Committee: RICH COFFEE Totals	6,400.00	2,610.00	3,790.00

Standing Committee: SUPER GREEN	Budgeted Income	Budgeted Expenses	Budget Net
SGT Breakfast in the Garden	-	250.00	(250.00)
SGT Plant Sale Fundraisers	4,000.00	2,000.00	2,000.00
Elms Inoculations	-	3,360.00	(3,360.00)
Muddy Hill Maint	-	1,500.00	(1,500.00)
Maintenance	-	2,000.00	(2,000.00)
Standing Committee: SUPER GREEN Totals	4,000.00	9,110.00	(5,110.00)

Square Fees	Budgeted Income	Budgeted Expenses	Budget Net
Square Fees 1	-	1,800.00	(1,800.00)
Square Fees Totals	-	1,800.00	(1,800.00)

Muddy Hill Project	Budgeted Income	Budgeted Expenses	Budget Net
2023/2024 Muddy Hill Project	-	17,600.00	(17,600.00)
Muddy Hill Project Totals	-	17,600.00	(17,600.00)

Close-out expenses (\$17K)

Grand Totals	61,450.00	78,855.00	(17,405.00)
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Cash at 6/30/23	57,457.44
Net Activity	<u>(17,405.00)</u>
Cash at 6/30/24	40,052.44

