

Richmond PTA
Budget Report 2014 Financial Year

DRAFT 2014-2015 BUDGET

Carry Forward from Prior Year

113,552.29

ADMINISTRATION	Budget Income	Budget Expense	Net
10% Allocation R4R	2,970.00	30.00	2,940.00
10% Allocation R4R 2013-14	100.00	-	100.00
10% Allocation Rich Coffee	1,020.00	480.00	540.00
10% Allocation SGT Pavers	470.00	260.00	210.00
10% Allocation SGT Plant Sale	350.00	230.00	120.00
Bank Dividends and Fees	5.00	50.00	-45.00
Discretionary Spending	-	2,000.00	-2,000.00
Fred Meyer Rebate	1,000.00	-	1,000.00
General Meeting Supplies	-	500.00	-500.00
Leadership Development	-	100.00	-100.00
Liability Insurance	-	250.00	-250.00
Oregon Dept. of Justice	-	75.00	-75.00
Oregon Incorporation Fee	-	50.00	-50.00
Photo Copier Lease	-	950.00	-950.00
Postage	-	50.00	-50.00
Sponsorship & Donations	100.00	-	100.00
Square Fees	-	-	-
Supplies	-	250.00	-250.00
Total	6,015.00	5,275.00	740.00

ADVOCACY AND OUTREACH	Budget Income	Budget Expense	Net
Advocacy & Outreach Expenses	-	100.00	-100.00
Total	-	100.00	-100.00

CLASSROOM SUPPORT	Budget Income	Budget Expense	Net
Apple Sale	8,000.00	3,800.00	4,200.00
Art Support	-	200.00	-200.00
Comfort Kits	-	500.00	-500.00
Counselor Support	-	425.00	-425.00
Custodian Support	-	200.00	-200.00
Music Support	-	200.00	-200.00
PE Support	-	800.00	-800.00
Principal Support	-	800.00	-800.00
Teacher Support (\$200/teacher)	-	5,200.00	-5,200.00
Teacher Support 2013-14*	-	1,067.38	-1,067.38
Vice-Principal Support	-	500.00	-500.00
Wrapping Paper Sale	10,000.00	5,800.00	4,200.00
Total	18,000.00	19,492.38	-1,492.38

COMMUNICATIONS	Budget Income	Budget Expense	Net
Communications Expenses	-	250.00	-250.00
Movie Night	600.00	150.00	450.00
Total	600.00	400.00	200.00

CULTURAL COMMITTEE	Budget Income	Budget Expense	Net
CC Front Garden Maintenance	-	500.00	-500.00
CC Project Expenses	-	500.00	-500.00
Kinokuniya	200.00	-	200.00
Total	200.00	1,000.00	-800.00

LIBRARY SUPPORT	Budget Income	Budget Expense	Net
Scholastic Book Fair (Fall)	2,000.00	500.00	1,500.00
Scholastic Book Fair (Spring)	2,000.00	500.00	1,500.00
2013-2014 (Fall Carryover)	-	1,648.07	-1,648.07

2013-2014 (Spring Carryover)	-	1,707.24	-1,707.24
Total	4,000.00	4,355.31	-355.31

MEMBERSHIP	Budget Income	Budget Expense	Net
Membership Dues	2,125.00	1,500.00	625.00
Membership Project Expenses	-	250.00	-250.00
Total	2,125.00	1,750.00	375.00

PTA GRANTS	Budget Income	Budget Expense	Net
Classroom Technology Upgrades	-	15,000.00	-15,000.00
Clothing Grant	-	500.00	-500.00
PCPTA Student Fund	-	250.00	-250.00
Run for Richmond	27,030.00	270.00	26,760.00
Run for Richmond 2013-14	-	-	-
Run for Richmond Grant	-	27,000.00	-27,000.00
Run for Richmond Grant 2013-14*	-	30,416.45	-30,416.45
Social Studies Curriculum Pilot*	-	2,000.00	-2,000.00
Staff Room Grant*	-	2,500.00	-2,500.00
Total	27,030.00	77,936.45	-50,906.45

RICH COFFEE COMMITTEE	Budget Income	Budget Expense	Net
RC Operations	11,800.00	5,400.00	6,400.00
RC Project Expenses	-	4,225.00	-4,225.00
RC Teacher Support (\$75/teacher)	-	2,175.00	-2,175.00
Total	11,800.00	11,800.00	-

SPECIAL EVENTS	Budget Income	Budget Expense	Net
Craft Fair	70.00	200.00	-130.00
Field Day	-	175.00	-175.00
Harvest Festival	1,000.00	1,000.00	-
Ice Cream Social	-	700.00	-700.00
New Year's Festival	-	-	-
Richmond T-Shirt Sale	3,000.00	2,500.00	500.00
Science Fair	-	460.00	-460.00
Spring Festival	7,500.00	2,500.00	5,000.00
Staff Appreciation	-	500.00	-500.00
Volunteer Appreciation	-	800.00	-800.00
Total	11,570.00	8,835.00	2,735.00

SUPER GREEN TEAM COMMITTEE	Budget Income	Budget Expense	Net
SGT Garden Expenses	-	1,500.00	-1,500.00
SGT Grants	3,000.00	-	3,000.00
SGT NW Eco-Phone	150.00	-	150.00
SGT Nature Walk Pavers	4,230.00	2,340.00	1,890.00
SGT Plant Sales	3,150.00	2,070.00	1,080.00
SGT Project Expenses	-	3,200.00	-3,200.00
Total	10,530.00	9,110.00	1,420.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	91,870.00	140,054.14	-48,184.14

Budgeted Decrease in Funds **-48,184.14**

Budgeted Funds Available for Carry Forward to Next Year **65,368.15**

*Budget items carried over from 2013-2014 due to fiscal year change.