

Budget of Richmond Elementary School PTA

Fiscal Year 2008-2009

Anticipated Revenue Based on 100 Members

Balance from Previous Year	
Checking Accounts (4)	\$40,162
Money Market Account	6,197
Total Balance From Previous Year	46,359

INCOME*Notes for PTA Board*

Membership Dues	\$1,500
PTA Bulltins Subscription	0
Interest (Money Market Account)	30

\$15 x 100 members (due \$15 for 1st
\$10 for 2nd family, assumes only 1st)

Fund-Raising (or any means for making money)*

Apple Sale	6,000
Scholastic Book Fair (Fall)	2,000
Scholastic Book Fair (Spring)	2,000
Christmas Tree & Bake Sale	500
Entertainment Books	2,500
Spring for the Arts	18,000
Spring Festival	16,000
Technology Recycling	500
Box Top for Education	400
100-Year Mugs & T-Shirts	2,400
Rich Coffee/Shadow Team	6,000
Total Fund-Raising	56,300

same as PY

156 mugs x \$8 + 150 shirts x \$8 (may change to diff price)
Avg Sale \$812/mo from 2/08-5/08; Avg Exp 247 (30% of sale)
assume \$750/mo x 8 mos (10/08-5/09); exp 30% of income
Rich coffee/shadow team

Grants & Donations	
From Members	100
From Corporations & Organization	100
For Cultural Center Committee	14,150
For Learning Lab Garden	3,500
Total Grants & Donations	17,850

\$7k ea from PTA general fund & ONK
from PTA general fund

Total Current Year Income **\$75,680**

Beginning Balance 46,359

TOTAL INCOME **\$122,039**

EXPENSES

Administration	
Liability Insurance	\$125
Workers Comp Insurance	523
Oregon PTA Dues	725
National PTA Dues	175
Safety Patrol Ins (Portland Council)	25
State of Oregon Incorporation Fee	50
Bank Fees	80
Leadership Development	300
Hospitality	600
Supplies	600
Postage	100

for learning garden grant from City

preK/K tea 9/12, room rep 9/22, 3 mtgs

Budget of Richmond Elementary School PTA
 Fiscal Year 2008-2009

Anticipated Revenue Based on 100 Members

Balance from Previous Year		
Checking Accounts (4)	\$40,162	
Money Market Account	6,197	
Total Balance From Previous Year	46,359	
Photo Copier Lease	<u>750</u>	need to check with Patsy
Total Administration	4,053	
Fund-Raising Expenses*		
Apple Sale	3,000	50% of proj income
Scholastic Book Fair (Fall)	2,000	100% of proj income (taking book profit
Scholastic Book Fair (Spring)	2,000	100% of proj income (taking book profit
Christmas Tree & Bake Sale	40	drinks, cups, napkins, etc
Entertainment Books	1,125	45% of proj income
Spring for the Arts	500	popsicles, prizes
Spring Festival	6,500	same as PY
100-Year Mugs & T Shirts Sales	2,000	156 mugs = 1085, 150 t shirts = 900
Rich Coffee/Shadow Team	<u>1,800</u>	30% of income
Total Fund-Raising	18,965	
Events		
Outdoor Movie Night (back to school event)	500	9/19 Moved from fundraising exp
Craft Fair	200	
Field Day	60	
Family Math Night	150	
Portland Taiko Recital	150	
100 Yr Celebration/ Harvest Festival	<u>2,500</u>	10/4
Total Events	260	
Other Support Activities		
Library Support	1,000	
Staff Appreciation Week	300	
Volunteer Appreciation	300	
Teacher Spending	1,000	Classroom support (i.e. field trips)
Calligraphy Classes	<u>4,500</u>	
Total Other Support Activities	7,100	
Grants & Donations		
Cultural Center	30,494	100% of grants/donation
Learning Lab Garden & Outdoor Classroom	5,548	100% of grants/donation
Spring for the Arts	17,500	Proj income less supplies
Richmond School Foundation	<u>0</u>	
Total Grants & Donations	53,542	
Miscellaneous/ Operating Contingency	8,200	approx 10% of total exp as contingency
Total Current Year Expenses	\$92,120	
Unallocated Expenses	29,919	
TOTAL EXPENSES	<u>\$122,039</u>	