

Rieke PTA Budget

For 2015-16 Fiscal Year

	Income	Expense	NET
<u>DIRECT PUBLIC SUPPORT</u>			
Membership Dues	\$2,000.00	(\$1,500.00)	\$500.00
Cash Donations (Imagine)	\$80,000.00	\$0.00	\$80,000.00
Sub-Total :	\$82,000.00	(\$1,530.00)	\$80,500.00

FUNDRAISERS

Back To School Picnic	\$1,700.00	(\$1,600.00)	\$100.00
Field & Vine Fall	\$8,000.00	(\$5,000.00)	\$3,000.00
Chinook Books	\$700.00	(\$400.00)	\$300.00
Book Fair	\$4,500.00	(\$1,500.00)	\$3,000.00
Raise It For Rieke	\$48,000.00	(\$15,000.00)	\$35,000.00
Carnival	\$6,500.00	(\$3,500.00)	\$3,000.00
Valley Movie Tickets	\$1,100.00	(\$500.00)	\$600.00
SCRIP	\$0.00	(\$500.00)	(\$500.00)
Plant Sales	\$1,800.00	(\$1,400.00)	\$400.00
Box Tops	\$1,000.00	\$0.00	\$1,000.00
Restaurant/Merch Nights	\$900.00	\$0.00	\$900.00
Art Fair	\$19,350.00	(\$13,000.00)	\$6,350.00
Spirit Wear	\$0.00	\$0.00	\$0.00
Bank Fees/Merchant fees	\$0.00	(\$2,700.00)	(\$2,700.00)
OTHERS?		\$0.00	\$0.00
Sub-Total :	\$93,550.00	(\$42,400.00)	\$53,150.00

PROGRAMS

Back To School Coffee	\$0.00	(\$100.00)	(\$100.00)
Back To School Staff Meal	\$0.00	(\$200.00)	(\$200.00)
Back Pack Food Pantry	\$500.00	(\$500.00)	\$0.00
Community Dinners	\$0.00	(\$2,000.00)	(\$2,000.00)
Directory	\$0.00	(\$400.00)	(\$400.00)
Field Day	\$0.00	(\$150.00)	(\$150.00)
Grandparents/Special Friends	\$0.00	(\$100.00)	(\$100.00)
Green School	\$0.00	(\$300.00)	(\$300.00)
Kindergarten Round Up	\$0.00	(\$120.00)	(\$120.00)
Parent Education Program	\$0.00	(\$500.00)	(\$500.00)
Clothing Closet	\$0.00	(\$100.00)	(\$100.00)
Scholastic Newsletter	\$0.00	(\$1,900.00)	(\$1,900.00)
School Improvements/Landscape	\$0.00	(\$250.00)	(\$250.00)
Science Fair	\$0.00	(\$850.00)	(\$850.00)
Sock Hop	\$0.00	(\$200.00)	(\$200.00)
Special Projects	\$0.00		\$0.00
Chess Club	\$0.00	(\$300.00)	(\$300.00)
Student/Family Support Fund	\$0.00	(\$700.00)	(\$700.00)
Teacher Appreciation Week	\$0.00	(\$300.00)	(\$300.00)
Sub-Total :	\$500.00	(\$8,970.00)	(\$8,470.00)

GRANTS/ENRICHMENTS/FOUNDATION

Drama Residency	\$0.00		\$0.00
Library Books Grant	\$0.00	(\$1,000.00)	(\$1,000.00)
Math Enrichment	\$0.00		\$0.00
Prinicipal Grant	\$0.00	(\$500.00)	(\$500.00)
Teaching Enrichment Grant	\$0.00		\$0.00
Teacher Grants	\$0.00	(\$1,800.00)	(\$1,800.00)

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For 2015-16 Fiscal Year

	<u>Income</u>	<u>Expense</u>	<u>NET</u>
Special Ed Grant	\$0.00	(\$1,000.00)	(\$1,000.00)
Science/Outdoor Enrichment	\$0.00	(\$18,000.00)	(\$18,000.00)
Support Personnel Grant	\$0.00		\$0.00
Technology Equipment	\$0.00	\$0.00	\$0.00
Technology Personnel Grant	\$0.00	\$0.00	\$0.00
Foundation for Direct Staff	\$0.00	(\$100,000.00)	(\$100,000.00)
Sub-Total :	\$0.00	(\$122,300.00)	(\$122,300.00)

ADMIN EXPENSES

Postage	\$0.00	(\$200.00)	(\$200.00)
Signs	\$0.00	\$0.00	\$0.00
Copying	\$0.00	(\$100.00)	(\$100.00)
Hired help for meetings	\$0.00	(\$500.00)	(\$500.00)
Board Discretionary	\$0.00	(\$500.00)	(\$500.00)
Campaign Contribution	\$0.00	(\$500.00)	(\$500.00)
Electronic Tools	\$0.00	(\$420.00)	(\$420.00)
Liability Insurance	\$0.00	(\$125.00)	(\$125.00)
Non Profit Corp Registration	\$0.00	(\$115.00)	(\$115.00)
Outdoor School Contribution	\$0.00	(\$150.00)	(\$150.00)
Portland Council Student Aid	\$0.00	(\$50.00)	(\$50.00)
PTA Training	\$0.00	(\$100.00)	(\$100.00)
Safety Patrol Insurance	\$0.00	(\$25.00)	(\$25.00)
Sub-Total :	\$0.00	(\$2,785.00)	(\$2,785.00)

PASS THROUGHS

5th Grade Graduation	\$1,500.00	(\$1,500.00)	\$0.00
Yearbook	\$4,400.00	(\$4,600.00)	(\$200.00)
Sub-Total :	\$5,900.00	(\$6,100.00)	(\$200.00)

OTHER INCOME

Interest	\$15.00	\$0.00	\$15.00
Sub-Total :	\$15.00	\$0.00	\$15.00

GRAND TOTAL :

Grand Total :	\$181,965.00	(\$184,085.00)	(\$90.00)
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