

Rieke PTA Budget

For 2016-17 Fiscal Year

PASSED 5-26 GENERAL MTG

	Income	Expense	NET
DIRECT PUBLIC SUPPORT			
Membership Dues	\$2,000.00	(\$1,500.00)	\$500.00
Cash Donations to PTA	\$6,000.00	\$0.00	\$6,000.00
Amazon Smile ^^			
Fred Meyer ^^			
Corporate Contributions - Gen			
Sub-Total :	\$8,000.00	(\$1,530.00)	\$6,500.00
FUNDRAISERS			
Chinook Books	\$700.00	(\$400.00)	\$300.00
Book Fair	\$4,500.00	(\$1,500.00)	\$3,000.00
Carnival	\$6,500.00	(\$3,500.00)	\$3,000.00
Plant Sales	\$1,800.00	(\$1,500.00)	\$300.00
Box Tops	\$1,000.00	\$0.00	\$1,000.00
Restaurant/Merch Nights	\$900.00	\$0.00	\$900.00
Art Fair	\$12,000.00	(\$9,000.00)	\$3,000.00
Spirit Wear	\$0.00	\$0.00	\$0.00
Bank Fees/Merchant fees	\$0.00	(\$2,000.00)	(\$2,000.00)
OTHERS?		\$0.00	\$0.00
Sub-Total :	\$27,400.00	(\$15,900.00)	\$11,500.00
PROGRAMS			
Back To School Coffee	\$0.00	(\$100.00)	(\$100.00)
Back to School Picnic	\$1,700.00	(\$1,700.00)	\$0.00
Back To School Staff Meal	\$0.00	(\$200.00)	(\$200.00)
Back Pack Food Pantry	\$500.00	(\$500.00)	\$0.00
Community Dinners (plus childcare)	\$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)
Chess Club	\$170.00	(\$170.00)	\$0.00
Student/Family Support Fund	\$0.00	(\$700.00)	(\$700.00)
Teacher Appreciation Week	\$0.00	(\$325.00)	(\$325.00)
Holiday Drive	\$600.00	(\$800.00)	(\$200.00)
Sub-Total :	\$2,970.00	(\$11,365.00)	(\$8,395.00)
GRANTS/ENRICHMENTS/FOUNDATION			
Library Books Grant	\$0.00	(\$1,000.00)	(\$1,000.00)
Prinicpal Grant	\$0.00	(\$500.00)	(\$500.00)
Teacher Grants	\$0.00	(\$1,800.00)	(\$1,800.00)
Special Ed Grant	\$0.00	(\$1,000.00)	(\$1,000.00)
Support Personnel Grant	\$0.00		\$0.00
Technology Equipment	\$0.00	\$0.00	\$0.00
Sub-Total :	\$0.00	(\$4,300.00)	(\$4,300.00)
ADMIN EXPENSES			
Postage	\$0.00	(\$200.00)	(\$200.00)
Signs	\$0.00	\$0.00	\$0.00
Copying	\$0.00	(\$100.00)	(\$100.00)
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	(\$175.00)	(\$175.00)
Non Profit Corp Registration	\$0.00	(\$165.00)	(\$165.00)
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 Pratrof Insurance	\$0.00	(\$25.00)	(\$25.00)
Sub-Total :	\$0.00	(\$2,385.00)	(\$2,385.00)
PASS THROUGHS			
5th Grade Graduation	\$1,500.00	(\$1,500.00)	\$0.00
Yearbook			\$0.00
Sub-Total :	\$1,500.00	(\$1,500.00)	\$0.00
OTHER INCOME			
Interest	\$0.00	\$0.00	\$0.00
Sub-Total :	\$0.00	\$0.00	\$0.00
GRAND TOTAL :			
Grand Total :	\$39,870.00	(\$36,980.00)	\$2,920.00