

Rieke PTA Budget
For 2016-17 Fiscal Year

Approved September 20, 2016

	Income	Expense	NET	Notes / changes from 2016-05-26 budget
<u>DIRECT PUBLIC SUPPORT</u>				
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	(\$1,500.00)	\$6,500.00	
<u>FUNDRAISERS</u>				
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)	
Field and Vine	\$10,000.00	(\$7,000.00)	\$3,000.00	added this line, may or may not happen
OTHERS?		\$0.00	\$0.00	
Sub-Total :	\$27,400.00	(\$15,900.00)	\$11,500.00	
<u>PROGRAMS</u>				
Back To School Coffee	\$0.00	(\$150.00)	(\$150.00)	changed from -100, expenses from 2016-09 totalled \$126.45
Back to School Picnic	\$1,700.00	(\$1,700.00)	\$0.00	
Back To School Staff Meal	\$0.00	(\$300.00)	(\$300.00)	changed from -200, expenses from 2016-09 were \$297.92
Back Pack Food Pantry	\$500.00	(\$500.00)	\$0.00	
Community Dinners (plus childcare)	\$0.00	(\$1,500.00)	(\$1,500.00)	changed to -1500 instead of -2000
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	(\$11,015.00)	(\$8,045.00)	
<u>GRANTS/ENRICHMENTS/FOUNDATION</u>				
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	
Rieke Foundation (Other)	\$0.00	(\$2,000.00)	(\$2,000.00)	added this line, have paid \$1890 towards a deposit for this year's Auction
Sub-Total :	\$0.00	(\$6,300.00)	(\$6,300.00)	
<u>ADMIN EXPENSES</u>				
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 Pratrol Insurance	\$0.00	(\$25.00)	(\$25.00)	
Sub-Total :	\$0.00	(\$2,385.00)	(\$2,385.00)	
<u>PASS THROUGHS</u>				
5th Grade Graduation	\$1,500.00	(\$1,500.00)	\$0.00	
Yearbook		(\$1,500.00)	(\$1,500.00)	added the -1500 here, we're starting \$800 in the hole from last year
Sub-Total :	\$1,500.00	(\$3,000.00)	(\$1,500.00)	
<u>OTHER INCOME</u>				
Interest	\$0.00	\$0.00	\$0.00	
Sub-Total :	\$0.00	\$0.00	\$0.00	
<u>GRAND TOTAL :</u>	Grand Total :	\$39,870.00	(\$40,100.00)	(\$230.00)