

Rieke PTA Budget

For 2018-19 Fiscal Year

Approved BY GENERAL PTA May 15, 2018

| | | Income | Expense | NET |
|------------------------------|------------------------------------|-------------|---------------|---------------|
| <u>DIRECT PUBLIC SUPPORT</u> | Membership Dues | \$2,000.00 | (\$1,500.00) | \$500.00 |
| | Cash Donations to PTA | \$5,000.00 | \$0.00 | \$5,000.00 |
| | Amazon Smile ^^ | \$500.00 | | \$500.00 |
| | Fred Meyer ^^ | \$1,500.00 | | \$1,500.00 |
| | Corporate Contributions - Gen | \$1,500.00 | | \$1,500.00 |
| | Sub-Total : | \$10,500.00 | (\$1,500.00) | \$9,000.00 |
| <u>FUNDRAISERS</u> | Chinook Books | \$700.00 | (\$400.00) | \$300.00 |
| | Book Fair | \$4,500.00 | (\$1,500.00) | \$3,000.00 |
| | Carnival | \$6,000.00 | (\$3,500.00) | \$2,500.00 |
| | Plant Sales | \$2,400.00 | (\$1,500.00) | \$900.00 |
| | Box Tops | \$1,000.00 | (\$25.00) | \$975.00 |
| | Restaurant/Merch Nights | \$1,000.00 | \$0.00 | \$1,000.00 |
| | Spirit Wear | \$2,000.00 | (\$700.00) | \$1,300.00 |
| | Back to School Picnic | \$1,700.00 | (\$1,700.00) | \$0.00 |
| | Movie Nights | \$2,400.00 | (\$600.00) | \$1,800.00 |
| | Sub-Total : | \$21,700.00 | (\$9,925.00) | \$11,775.00 |
| <u>OTHER INCOME</u> | Interest | \$0.00 | \$0.00 | \$0.00 |
| | Sub-Total : | \$0.00 | \$0.00 | \$0.00 |
| <u>PROGRAMS</u> | Back To School Coffee | \$0.00 | (\$150.00) | (\$150.00) |
| | Back To School Staff Meal | \$0.00 | (\$300.00) | (\$300.00) |
| | Back Pack Food Pantry | \$500.00 | (\$750.00) | (\$250.00) |
| | Community Dinners (plus childcare) | \$0.00 | (\$1,000.00) | (\$1,000.00) |
| | Kindergarten Round Up | \$0.00 | (\$120.00) | (\$120.00) |
| | Scholastic Newsletter | \$0.00 | (\$2,600.00) | (\$2,600.00) |
| | Science Fair | \$0.00 | (\$500.00) | (\$500.00) |
| | Chess Club | \$170.00 | (\$170.00) | \$0.00 |
| | Student/Family Support Fund | \$0.00 | (\$700.00) | (\$700.00) |
| | Teacher Appreciation Week | \$0.00 | (\$500.00) | (\$500.00) |
| | Holiday Drive | \$600.00 | (\$800.00) | (\$200.00) |
| | Service Club | \$0.00 | (\$200.00) | (\$200.00) |
| | Garden Program | \$0.00 | (\$5,000.00) | (\$5,000.00) |
| | Sub-Total : | \$1,270.00 | (\$12,790.00) | (\$11,520.00) |
| <u>GRANTS/ENRICHMENTS</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 | \$0.00 |
| | Technology Equipment | \$0.00 | \$0.00 | \$0.00 |
| | PE Equipment | \$0.00 | (\$250.00) | (\$250.00) |
| | Field/Landscape Maintence | \$0.00 | (\$300.00) | (\$300.00) |
| | Playground Maintenance | \$0.00 | (\$5,000.00) | (\$5,000.00) |
| | School General Equipment | \$0.00 | (\$200.00) | (\$200.00) |
| | Garden Equipment | \$0.00 | (\$1,000.00) | (\$1,000.00) |
| | Safety Equipment | \$0.00 | (\$2,000.00) | (\$2,000.00) |
| | OBOB awards | \$0.00 | (\$100.00) | (\$100.00) |
| | Sub-Total : | \$0.00 | (\$13,150.00) | (\$11,050.00) |
| <u>ADMIN EXPENSES</u> | Bank Fees/Merchant fees | \$0.00 | (\$2,500.00) | (\$2,500.00) |
| | Postage | \$0.00 | (\$200.00) | (\$200.00) |
| | Copying | \$0.00 | (\$100.00) | (\$100.00) |
| | Board Discretionary | \$0.00 | (\$500.00) | (\$500.00) |
| | Electronic Tools | \$0.00 | (\$420.00) | (\$420.00) |
| | Liability Insurance | \$0.00 | (\$300.00) | (\$300.00) |
| | Non Profit Corp Registration | \$0.00 | (\$300.00) | (\$300.00) |
| | PTA Training | \$0.00 | (\$100.00) | (\$100.00) |
| | Sub-Total : | \$0.00 | (\$4,420.00) | (\$4,420.00) |
| <u>PTA Total</u> | PTA Total: | \$33,470.00 | (\$41,785.00) | (\$6,215.00) |
| <u>PASS THROUGHS</u> | 5th Grade Graduation | \$2,000.00 | (\$2,000.00) | \$0.00 |
| | Yearbook | \$1,500.00 | (\$1,500.00) | \$0.00 |
| | Sub-Total : | \$3,500.00 | (\$3,500.00) | \$0.00 |
| <u>GRAND TOTAL :</u> | Grand Total : | \$36,970.00 | (\$45,285.00) | (\$6,215.00) |