

# Arleta PTA FY 2020

## Budget Report

Interim Budget 7/1/2020 -10/13/2020

<b>Funds available at beginning of financial year (07/01/2020)</b>				<b>\$0.00</b>
<b>A Membership</b>				
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Dues	-	-	-	
<b>A Membership Totals</b>	-	-	-	
<b>B Fundraisers / Other Income</b>				
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Dolphin Drive	-	-	-	
Amazon Associate Account	-	-	-	
Bella Organic Tickets	-	-	-	
Dine-In Nights	-	-	-	
Donation	-	-	-	
Fred Meyer Community Rewards	-	-	-	
Fall Family Dance	-	-	-	
Spring Party	-	-	-	
Spirit Gear	-	-	-	
Tamale Sale	-	-	-	
Holiday Festival	-	-	-	
Bottle Drop	-	-	-	
<b>B Fundraisers / Other Income Totals</b>	-	-	-	
<b>C Garden Committee</b>				
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Garden Misc.	-	-	-	
Garden Budget Carryover	\$3,790.39	-	\$3,790.39	
Garden Hanging Baskets Sale	-	-	-	
Garden Spring Plant Sale	-	-	-	
Garden Donations	-	-	-	
Garden Education Materials	-	-	-	
Garden Improvements & Work Party	-	-\$900.00	-\$900.00	
Garden Picnic Fundraiser	-	-	-	
Garden Expenses Previous FY	-	-	-	
<b>C Garden Committee Totals</b>	<b>\$3,790.39</b>	<b>-\$900.00</b>	<b>\$2,890.39</b>	
<b>D Services</b>				
	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>	
Teacher and Staff Grant Program	-	-\$4,000.00	-\$4,000.00	
Community Social Events	\$500.00	-\$1,100.00	-\$600.00	
End of Year Picnic	-	-	-	
Mid Schl Support & Recognition	-	-\$1,200.00	-\$1,200.00	
<b>D Services Totals</b>	<b>\$597.02</b>	<b>-\$7,547.02</b>	<b>-\$6,950.00</b>	

<b>D Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Playground Improvements	-	-	-
PTA Clothing Center Donation	-	-\$200.00	-\$200.00
PTA Membership Dues Scholarship	-	-\$100.00	-\$100.00
PTA Student Aid Fund	-	-\$100.00	-\$100.00
Multi-cultural Family Groups	-	-\$200.00	-\$200.00
School Beautification	-	-\$50.00	-\$50.00
Teacher Appreciation	-	-\$400.00	-\$400.00
Oregon Battle of the Books	-	-\$100.00	-\$100.00
Emergency Preparedness	-	-	-
Goldenball Carry-over	\$97.02	-\$97.02	-
<b>D Services Totals</b>	<b>\$597.02</b>	<b>-\$7,547.02</b>	<b>-\$6,950.00</b>
<b>E Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Miscellaneous	-	-	-
Oregon Registration/fees	-	-\$50.00	-\$50.00
Bank Fees	-	-\$100.00	-\$100.00
CPA for Taxes	-	-\$400.00	-\$400.00
Communications/Publicity/Promo	-	-\$500.00	-\$500.00
Insurance & Incorporation	-	-\$235.00	-\$235.00
Money Manager Program	-	-\$165.00	-\$165.00
PTA Mtg Volunteer Appreciation	-	-\$400.00	-\$400.00
PTA Meeting Food	-	-	-
PTA Office Supplies	-	-\$200.00	-\$200.00
PTA Training	-	-\$150.00	-\$150.00
Expenses from Previous Year	-	-\$200.00	-\$200.00
<b>E Admin Totals</b>	<b>-</b>	<b>-\$2,400.00</b>	<b>-\$2,400.00</b>
<b>F Online Transaction Fees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Square	-	-\$500.00	-\$500.00
<b>F Online Transaction Fees Totals</b>	<b>-</b>	<b>-\$500.00</b>	<b>-\$500.00</b>
<b>Lego League</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
LL Equipment and Supplies	-	-\$80.00	-\$80.00
LL Shirts	-	-	-
LL Tournament Costs	-	-\$325.00	-\$325.00
LL Rental Space	-	-	-
LL Fundraising	-	-	-
LL Student Registration Fee	\$450.00	-	\$450.00
LL Carryover Budget	\$1,820.15	-	\$1,820.15
LL Misc.	-	-	-
<b>Lego League Totals</b>	<b>\$2,270.15</b>	<b>-\$405.00</b>	<b>\$1,865.15</b>

<b>Theater Club</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
TC Misc.	-	-	-
TC Fall Production 2019	-	-	-
TC Spring Production 2020	-	-	-
TC Light & Sound Improvement	-	-	-
TC Ticket Sales	-	-	-
TC Carryover Budget	\$1,474.23	-	\$1,474.23
TC Expenses Previous FY	-	-	-
<b>Theater Club Totals</b>	<b>\$1,474.23</b>	<b>-</b>	<b>\$1,474.23</b>
<b>Grand Totals</b>			
	<b>\$8,131.79</b>	<b>-\$11,752.02</b>	<b>-\$3,620.23</b>
<b>Projected bank balance if on budget</b>			<b>-\$3,620.23</b>