

Arleta PTA FY 2021

2021-2022 Fiscal year **Approved Budget**

Funds available at beginning of financial year (07/01/2021) \$29,464.94

A. Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues Coverage	\$100.00	(\$1,045.00)	(\$945.00)
A. Membership Totals	\$100.00	(\$1,045.00)	(\$945.00)
B. Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Dolphin Drive	\$4,000.00	\$0.00	\$4,000.00
Amazon Associate Account	\$500.00	0	\$500.00
Bella Organic Tickets	\$325.00	(\$175.00)	\$150.00
Dine-In/Out Nights	\$3,000.00	0	\$3,000.00
Donation	0	0	\$0.00
Fred Meyer Community Rewards	\$600.00	0	\$600.00
Spring Party	\$2,000.00	(\$1,200.00)	\$800.00
Spirit Gear	\$500.00	0	\$500.00
Winter event	\$400.00	(\$50.00)	\$350.00
Bottle Drop	\$1,500.00	0	\$1,500.00
Benefit Gift Cards	\$150.00	0	\$150.00
GiveOregon.com	\$500.00	\$ (50.00)	\$450.00
Valentine Day Brunch	\$1,000.00	(\$325.00)	\$675.00
National Pi Day Raffle	\$750.00	0	\$750.00
B. Fundraisers / Other Income Totals	\$15,225.00	(\$1,800.00)	\$13,425.00
C. Garden Committee	Budgeted Income	Budgeted Expenses	Budget Net
Garden Misc.	0	\$ (90.39)	(\$90.39)
Garden Budget Carryover	\$3,790.39	\$ -	\$3,790.39
Garden Poinsettia Sale	\$150.00	\$ -	\$150.00
Garden Hanging Basket Sale	\$200.00	\$ -	\$200.00
Garden Donations	\$100.00	\$ -	\$100.00
Garden Education Materials	0	\$ (250.00)	(\$250.00)
Garden Grants for 2022-2023 School Year	\$1,750.00	\$ -	\$1,750.00
Garden Improvements & Work Party	0	\$ (2,500.00)	(\$2,500.00)
Garden Educator		\$ (1,500.00)	(\$1,500.00)
Garden Picnic Fundraiser	\$100.00	\$ -	\$100.00

C. Garden Committee Totals	\$6,090.39	(\$4,340.39)	\$1,750.00
D. Services	Budgeted Income	Budgeted Expenses	Budget Net
Teacher and Staff Grant Program	0	(\$4,000.00)	(\$4,000.00)
Literacy book project		(\$5,000.00)	(\$5,000.00)
End of Year Student Celebration	0	(\$1,000.00)	(\$1,000.00)
PTA Clothing Center Donation	0	(\$200.00)	(\$200.00)
Student Aid Fund	0	(\$100.00)	(\$100.00)
Fall Lights Festival	\$0.00	(\$1,000.00)	(\$1,000.00)
Bike Rack	0	\$0.00	\$0.00
sports equipment	0	(\$700.00)	(\$700.00)
School Beautification	0	\$0.00	\$0.00
DEI books for library	0	(\$3,500.00)	(\$3,500.00)
Green Team	700	(\$700.00)	\$0.00
Murals	0	\$0.00	\$0.00
Voice Amplification for teachers	0	(\$1,080.00)	(\$1,080.00)
Gathering Space Upgrades	0	(\$7,000.00)	(\$7,000.00)
Maker Faire	0	(\$1,000.00)	(\$1,000.00)
Raffle Prizes for Meetings	0	(\$315.00)	(\$315.00)
Teacher Appreciation	0	(\$1,000.00)	(\$1,000.00)
Kellogg PTA seed money	0	(\$500.00)	(\$500.00)
Oregon Battle of the Books	0	(\$750.00)	(\$750.00)
Emergency Preparedness	0	(\$500.00)	(\$500.00)
Goldenball Carry-over-released to general fund	\$97.02		\$97.02
D. Services Totals	\$797.02	(\$28,345.00)	(\$27,547.98)
E. Admin	Budgeted Income	Budgeted Expenses	Budget Net
Miscellaneous	0	(\$150.00)	(\$150.00)
Oregon Registration/fees	0	(\$50.00)	(\$50.00)
Bank Fees	0	(\$50.00)	(\$50.00)
CPA for Taxes	0	\$0.00	\$0.00
Communications/Publicity/Promo	0	(\$750.00)	(\$750.00)
Insurance & Incorporation	0	(\$235.00)	(\$235.00)
Money Minder Program	0	(\$165.00)	(\$165.00)
PTA Meetings (Food, supplies, printing, volunteers)	0	(\$750.00)	(\$750.00)

PTA Office Supplies	0	(\$250.00)	(\$250.00)
PTA Training	0	(\$80.00)	(\$80.00)
Expenses from Previous Year	0	\$0.00	\$0.00
Online Transaction Fees	0	(\$200.00)	(\$200.00)
E. Admin Totals	0	(\$2,680.00)	(\$2,680.00)
F. Lego League	Budgeted Income	Budgeted Expenses	Budget Net
LL Equipment, Supplies, Costs	0	\$0.00	\$0.00
LL Fundraising	0	\$0.00	\$0.00
LL Carryover Budget	1820.15	\$0.00	\$1,820.15
	\$1,820.15	\$0.00	\$1,820.15
G. Theater Club	Budgeted Income	Budgeted Expenses	Budget Net
TC Production Expenses	0	(\$2,000.00)	(\$2,000.00)
TC Ticket Sales	\$1,000.00	0	\$1,000.00
TC Carryover Budget	\$1,474.23	0	\$1,474.23
TC Expenses Previous FY	0	0	\$0.00
G. Theater Club Totals	\$2,474.23	(\$2,000.00)	\$474.23
H. Inclusion Committee	Budgeted Income	Budgeted Expenses	Budget Net
Speakers	-	(\$1,200.00)	(\$1,200.00)
cultural events		\$0.00	\$0.00
bulletin boards/decor		(\$600.00)	(\$600.00)
advertising materials		(\$100.00)	(\$100.00)
Sensory Motor Support	0	(\$1,000.00)	(\$1,000.00)
H. Inclusion Committee Totals	0	(\$2,900.00)	(\$2,900.00)
I. Family Engagement	Budgeted Income	Budgeted Expenses	Budget Net
Community Engagement Events	0	(\$1,250.00)	(\$1,250.00)
Family Engagement	0	(\$2,000.00)	(\$2,000.00)
Hygiene station replenishment	0	(\$1,500.00)	(\$1,500.00)
Arleta Clothing closet replenishment	0	(\$100.00)	(\$100.00)
I. Family Engagement Totals	0	(\$4,850.00)	(\$4,850.00)
J. Prudent Reserve PTA Funds	Budgeted Income	Budgeted Expenses	Budget Net
Prudent Reserve Funds (carryover)	\$7,500.00	(\$7,500.00)	\$0.00
J. Prudent Reserve PTA Funds Totals	\$7,500.00	(\$7,500.00)	\$0.00

Grand Totals		
	\$32,186.64	(\$55,460.39) (\$23,273.75)
Projected bank balance if on budget		\$6,191.19
Less earmarks and carryover for 2022-23		
Earmarked for Garden Club year end		\$1,750.00
Earmarked for Theater Club year end		\$474.23
Carryover for next year's admin		\$2,680.00
Minimum balance to maintain at end of year		\$4,904.23
Surplus/(gap)		\$1,286.96