

# Arleta PTA FY 2020

## Budget Report

PTA 20-21 Budget 11/11/2020-6/30/2021

Funds available at beginning of financial year (07/01/2020)			\$44,695.45
<b>A. Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Dues	\$1,200.00	-\$1,170.00	\$30.00
<b>A. Membership Totals</b>	<b>\$1,200.00</b>	<b>-\$1,170.00</b>	<b>\$30.00</b>
<b>B. Fundraisers / Other Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Dolphin Drive	\$3,000.00	-	\$3,000.00
Amazon Associate Account	\$500.00	-	\$500.00
Bella Organic Tickets	-	-	-
Dine-In Nights	\$3,000.00	-	\$3,000.00
Donation	-	-	-
Fred Meyer Community Rewards	\$500.00	-	\$500.00
Fall Family Dance	-	-	-
Spring Party	-	-	-
Spirit Gear	\$1,000.00	-\$100.00	\$900.00
Holiday Festival	-	-	-
Bottle Drop	\$1,500.00	-\$150.00	\$1,350.00
Benefit Gift Cards	\$500.00	-	\$500.00
GiveOregon.com	\$300.00	-	\$300.00
<b>B. Fundraisers / Other Income Totals</b>	<b>\$10,300.00</b>	<b>-\$250.00</b>	<b>\$10,050.00</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	-	-\$6,000.00	-\$6,000.00
Community Social Events	-	-	-
End of Year Picnic	-	-	-
<b>D. Services Totals</b>	<b>\$97.02</b>	<b>-\$9,547.02</b>	<b>-\$9,450.00</b>

<b>D. Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Mid School Support & Recognition	-	-\$1,200.00	-\$1,200.00
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
School Beautification	-	-\$50.00	-\$50.00
Teacher Appreciation	-	-\$600.00	-\$600.00
Oregon Battle of the Books	-	-\$500.00	-\$500.00
Emergency Preparedness	-	-\$700.00	-\$700.00
Goldenball Carry-over	\$97.02	-\$97.02	-
<b>D. Services Totals</b>	<b>\$97.02</b>	<b>-\$9,547.02</b>	<b>-\$9,450.00</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	-	-\$1,500.00	-\$1,500.00
Insurance & Incorporation	-	-\$235.00	-\$235.00
Money Manager Program	-	-\$165.00	-\$165.00
PTA Mtg Volunteer Appreciation	-	-	-
PTA Meeting Food	-	-	-
PTA Office Supplies	-	-\$250.00	-\$250.00
PTA Training	-	-\$150.00	-\$150.00
Expenses from Previous Year	-	-\$200.00	-\$200.00
Online Transaction Fees	-	-\$200.00	-\$200.00
<b>E. Admin Totals</b>	<b>-</b>	<b>-\$3,250.00</b>	<b>-\$3,250.00</b>
<b>F. Lego League</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
LL Equipment and Supplies	-	-	-
LL Shirts	-	-	-
LL Tournament Costs	-	-	-
LL Rental Space	-	-	-
LL Fundraising	-	-	-
LL Student Registration Fee	-	-	-
LL Carryover Budget	\$1,820.15	-	\$1,820.15
LL Misc.	-	-	-
<b>F. Lego League Totals</b>	<b>\$1,820.15</b>	<b>-</b>	<b>\$1,820.15</b>

<b>G. 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>G. Theater Club Totals</b>	<b>\$1,474.23</b>	<b>-</b>	<b>\$1,474.23</b>
<b>H. Inclusion Committee</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Online Speakers	-	-\$550.00	-\$550.00
Translation Services	-	-\$150.00	-\$150.00
RESJ Book Study	-	-\$200.00	-\$200.00
In Person Events	-	-	-
<b>H. Inclusion Committee Totals</b>	<b>-</b>	<b>-\$900.00</b>	<b>-\$900.00</b>
<b>Grand Totals</b>			
	<b>\$18,681.79</b>	<b>-\$16,017.02</b>	<b>\$2,664.77</b>
<b>Projected bank balance if on budget</b>			<b>\$47,360.22</b>