

Arleta PTA FY 2020

Budget Report

PTA 20-21 Budget 11/11/2020-6/30/2021 January 2021 Report for APPROVAL on 2/9/2021

Funds available at beginning of financial year (07/01/2020)			\$44,695.45
A. Membership	Budgeted Income	Budgeted Expenses	Budget Net
Dues	\$1,200.00	-\$1,170.00	\$30.00
A. Membership Totals	\$1,200.00	-\$1,170.00	\$30.00
B. Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
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
Valentine Day Brunch	\$600.00	-\$200.00	\$400.00
National Pie Day Raffle	\$50.00	-	\$50.00
B. Fundraisers / Other Income Totals	\$10,950.00	-\$450.00	\$10,500.00
C. Garden Committee	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-	-
C. Garden Committee Totals	\$3,790.39	-\$900.00	\$2,890.39
D. Services	Budgeted Income	Budgeted Expenses	Budget Net
Teacher and Staff Grant Program	-	-\$6,000.00	-\$6,000.00
D. Services Totals	\$97.02	-\$9,547.02	-\$9,450.00

D. Services	Budgeted Income	Budgeted Expenses	Budget Net
Community Social Events	-	-	-
End of Year Picnic	-	-	-
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	-
D. Services Totals	\$97.02	-\$9,547.02	-\$9,450.00
E. Admin	Budgeted Income	Budgeted Expenses	Budget Net
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
E. Admin Totals	-	-\$3,250.00	-\$3,250.00
F. Lego League	Budgeted Income	Budgeted Expenses	Budget Net
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.	-	-	-
F. Lego League Totals	\$1,820.15	-	\$1,820.15

G. Theater Club	Budgeted Income	Budgeted Expenses	Budget Net
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	-	-	-
G. Theater Club Totals	\$1,474.23	-	\$1,474.23
H. Inclusion Committee	Budgeted Income	Budgeted Expenses	Budget Net
Online Speakers	-	-\$550.00	-\$550.00
Translation Services	-	-\$150.00	-\$150.00
RESJ Book Study	-	-\$200.00	-\$200.00
In Person Events	-	-	-
H. Inclusion Committee Totals	-	-\$900.00	-\$900.00
Grand Totals			
	\$19,331.79	-\$16,217.02	\$3,114.77
Projected bank balance if on budget			\$47,810.22