

Mary Rieke PTA Revenue/Expenses Budget

Approved - May 10, 2011
July 2011 through June 2012

	Actual as of X	2010-11 Budget	Amendments/Notes
Balance Forward - As of year-end June 30		33,022	
<u>Income</u>			
Special events (Net Revenue)		7,000	
Back to school picnic (\$1600-1000)			
Art Fair & Sale (\$5200 - 700)			
Carnival (\$3000 - 2000)			
Fundraising		20,000	
Rieke Restaurant Nights			
Sally Foster Gift Wrap			
Chinook Book Sales			
Scrip net sales			
Plant Sale			
Tee Shirts Net (samples \$400)			
Book Fair Net			
Water Bottles		-	
Valley Theater Tickets			
Green Irene			
Boxtops			
Donations			
PTA Dues - Net to Rieke			
Other Income			
Donations for Reading Program			
Investment income (interest)			
Total Income/Projected Income		27,000	
<u>Expenses</u>			
Grants to Rieke			
Technology Personnel Grant		9,000	
Music Personnel Grant		4,000	
Library Books Grant		1,000	
Teacher Grants		1,800	
PTA Program Costs			
Parent Education Program		500	
Directory		400	
Chess Club (net of donations-fees)		250	
Program PR		500	
Science Fair		350	
Field Day		100	
Front Landscaping (compost)		250	
Green School		300	
Back to School Staff Lunch		225	
First Day of School Coffees		100	
Grandparents/Spec. Friends Day		75	
Kindergarten Roundup		200	
Rieke Student/Family Support Fund		700	
PTA Clothing Closet		100	
Portland Council PTA- Student Aid Fund		50	
Safety Patrol Ins		25	
Teacher Appreciation Week		200	
Administrative expenses			
Bank Charges - Fees, NSF, Checks		150	
Board & Event Liability Insurance		125	
Admin Supplies & Postage		75	
PTA Training Fees		100	
PTA Event Copying Costs		300	
Non-Profit and Corp. Registration Fees		75	
Babysitting for meetings		250	
Board Discretionary Fund	-	800	
Total Actual/Projected Expenses for 2010-11	-	22,080	
Net Gain/(Loss) During Year	-	4,920	
Carryover to following year		37,942	