

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$19,062.84
Fundraising Efforts	Budgeted Income	Budgeted Expenses	Budget Net
Grant 1 - Metro Refresh (Garden Committee)	-	-	-
Grant 2 - Metro Regional Travel Options (RTO) "mini" (Sustainability Committee)	-	-	-
Grant 3 - Placeholder	-	-	-
Grant 4 - Metro RTO "micro" (for Safe Routes to Schools)	-	-	-
Annual Fundraiser Event/Campaign	\$1,250.00	-\$750.00	\$500.00
Monthly Bottle Drive	\$2,250.00	-\$150.00	\$2,100.00
One Time Donations	\$2,000.00	-	\$2,000.00
Recurring Donations	\$2,000.00	-	\$2,000.00
Corporate Matching	\$2,000.00	-	\$2,000.00
Restaurant/Business Nights	\$750.00	-	\$750.00
Rewards (Fred Meyers)	\$500.00	-	\$500.00
Spirit wear/Merchandise	\$2,000.00	-\$1,500.00	\$500.00
Winter Plant Sale - Pumpkins	\$500.00	-\$250.00	\$250.00
Spring Plant Sale - Tomatoes	\$5,000.00	-\$3,500.00	\$1,500.00
Suspense Account for unknown deposits	-	-	-
Fundraising Efforts Totals	\$18,250.00	-\$6,150.00	\$12,100.00
Educator Support	Budgeted Income	Budgeted Expenses	Budget Net
Grow Portland (Prev Paid by Restricted Net Assets)	\$358.37	-\$4,850.00	-\$4,491.63
Classroom/School Funds	-	-\$7,500.00	-\$7,500.00
Staff Appreciation	-	-\$1,000.00	-\$1,000.00
Misc Consumables	-	-\$2,000.00	-\$2,000.00

Educator Support	Budgeted Income	Budgeted Expenses	Budget Net
School Safety Efforts	-	-\$1,500.00	-\$1,500.00
Educator Support Totals	\$358.37	-\$16,850.00	-\$16,491.63
Family Engagement	Budgeted Income	Budgeted Expenses	Budget Net
Membership - Sliding Scale for all members	\$1,000.00	-\$855.00	\$145.00
Oregon PTA Convention (April)	-	-\$250.00	-\$250.00
Oregon PTA Training (\$25/person)	-	-\$75.00	-\$75.00
Portland PTA Clothing Center Donation	-	-\$100.00	-\$100.00
PTA Meeting Expenses (food, childcare, interpretation)	-	-\$3,500.00	-\$3,500.00
Community Care Days (August)	-	-\$500.00	-\$500.00
Back to School Night (September)	-	-\$825.00	-\$825.00
Fall Event - Dia de la Muertes	-	-\$875.00	-\$875.00
Winter Event - Winter Craft Fair	\$2,000.00	-\$650.00	\$1,350.00
Winter Event - Movie Night	-	-\$437.50	-\$437.50
Black History Celebration (February)	-	-\$1,000.00	-\$1,000.00
Spring Event - Movie Night	-	-\$437.50	-\$437.50
Spring Event - Carnival	-	-\$875.00	-\$875.00
Spring Event - 5th Grade Promotion	-	-\$200.00	-\$200.00
Volunteer Recognition	-	-\$250.00	-\$250.00
Family Engagement Totals	\$3,000.00	-\$10,830.00	-\$7,830.00
"Greening' Our School	Budgeted Income	Budgeted Expenses	Budget Net
Garden Committee	-	-\$500.00	-\$500.00
Sustainability Committee (Student led sustainability scouts, sashes/badges/snacks/plates/cups)	-	-\$500.00	-\$500.00
Sustainability Team (Safe Routes to School) - Safety Supplies for New Routes	-	-\$500.00	-\$500.00

"Greening' Our School	Budgeted Income	Budgeted Expenses	Budget Net
"Greening' Our School Totals	-	-\$1,500.00	-\$1,500.00
Operations	Budgeted Income	Budgeted Expenses	Budget Net
Bank Fees & Checks	-	-\$30.00	-\$30.00
Business Licensing	-	-\$50.00	-\$50.00
DOJ Incorporation Fees	-	-\$20.00	-\$20.00
Insurance Coverage	-	-\$300.00	-\$300.00
Misc. Expenses (supplies, etc)	-	-\$250.00	-\$250.00
Software	-	-\$200.00	-\$200.00
Website	-	-\$100.00	-\$100.00
Suspense Account (should always be zero)	-	-	-
Operations Totals	-	-\$950.00	-\$950.00
Grand Totals			
	\$21,608.37	-\$36,280.00	-\$14,671.63
Projected bank balance if on budget			\$4,391.21