

Trillium Creek Primary PTA FY 2022

Budget Report

Funds available at beginning of financial year (07/01/2022)			\$129,822.00
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
PTA Membership	\$1,000.00	-	\$1,000.00
A Membership Totals	\$1,000.00	-	\$1,000.00
B Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Adult Auction Event	\$45,000.00	-\$15,000.00	\$30,000.00
Community Partnership (restaurants, nursery, stores)	\$1,500.00	-	\$1,500.00
Community Rewards	\$500.00	-	\$500.00
Hoot 'n' Scoot	\$10,000.00	-\$3,500.00	\$6,500.00
Sponsorship	\$2,000.00	-\$200.00	\$1,800.00
PTA Annual Fund (Inc. Corporate Matches)	\$10,500.00	-\$500.00	\$10,000.00
B Fundraising Totals	\$69,500.00	-\$19,200.00	\$50,300.00
C Student / Family / Community	Budgeted Income	Budgeted Expenses	Budget Net
5th Gr Graduation	-	-\$250.00	-\$250.00
Back to School BBQ	\$2,000.00	-\$2,460.07	-\$460.07
Clackamas Clothes Closet	-	-\$200.00	-\$200.00
Digital Citizenship Workshop	-	-	-
Family Bingo Night	\$1,500.00	-\$1,500.00	-
Family Movie Night	-	-\$250.00	-\$250.00
Family Science Night/Omsi	-	-\$1,600.00	-\$1,600.00
Green Team	-	-\$500.00	-\$500.00
Harvest Happenings	\$3,500.00	-\$4,719.99	-\$1,219.99
Multicultural Night	-	-\$1,000.00	-\$1,000.00
Parent Enrichment/Childcare	-	-\$250.00	-\$250.00
Popsicles on the Playground	-	-\$300.00	-\$300.00
School Directory	\$250.00	-\$250.00	-
Winter Craft Fair	\$3,500.00	-\$3,500.00	-
Yearbook	-	-	-
C Student / Family / Community Totals	\$10,750.00	-\$16,780.06	-\$6,030.06
D Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade BizTown	-	-\$2,280.00	-\$2,280.00
Art Literacy	-	-\$3,000.00	-\$3,000.00
Artist in Residence Grant (to TCPS)	-	-\$3,000.00	-\$3,000.00
Assemblies	-	-\$2,000.00	-\$2,000.00
Author in Residence Grant (to TCPS)	-	-\$2,000.00	-\$2,000.00
Clay Projects (Curriculum Based)	-	-	-
Field Day	-	-\$500.00	-\$500.00
Forest Flyers/Marathon by May	-	-\$2,000.00	-\$2,000.00
Reading Enrichment Programs	-	-\$500.00	-\$500.00

D Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
Scholastic	-	-\$4,000.00	-\$4,000.00
Student Support/Scholarships	-	-\$500.00	-\$500.00
D Student Programs Totals	-	-\$19,780.00	-\$19,780.00
E School / Teacher Support	Budgeted Income	Budgeted Expenses	Budget Net
Bulletin Boards	-	-\$200.00	-\$200.00
Grade Level Allocation	-	-\$6,000.00	-\$6,000.00
SPED Allocation	-	-\$150.00	-\$150.00
Staff Appreciation/Hospitality	-	-\$1,200.00	-\$1,200.00
Teacher's Allotment	-	-\$8,050.00	-\$8,050.00
Work Room Support	-	-\$300.00	-\$300.00
E School / Teacher Support Totals	-	-\$15,900.00	-\$15,900.00
F Fundraising Project Funds	Budgeted Income	Budgeted Expenses	Budget Net
Forest Trail, Boardwalks & Signs	-	-\$27,249.04	-\$27,249.04
F Fundraising Project Funds Totals	-	-\$27,249.04	-\$27,249.04
G PTA Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Packets	-	-\$550.00	-\$550.00
Bank Charges	-	-\$100.00	-\$100.00
General - Supplies/Banners/Flyers, Training/Conventions/Classes	-	-\$800.00	-\$800.00
Office Supplies/Postage/Ink/etc.	-	-\$600.00	-\$600.00
Taxes/Accountant/Insurance	-	-\$800.00	-\$800.00
TECH:Web/MM/Memberhub	-	-\$805.00	-\$805.00
G PTA Administrative Totals	-	-\$3,655.00	-\$3,655.00
H RESERVE FUND - REQUIRED BY NATIONAL	Budgeted Income	Budgeted Expenses	Budget Net
Reserve Fund - '21/'22 - GOLD Savings Acct	-	-	-
H RESERVE FUND - REQUIRED BY NATIONAL Totals	-	-	-
Grand Totals			
	\$81,250.00	-\$102,564.10	-\$21,314.10
Projected bank balance if on budget			\$108,507.90