

Jennings Lodge Candy Lane PTA FY 2022

Budget Report

Funds available at beginning of financial year (07/01/2022)			\$29,331.07
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$25.00	-\$25.00	-
Membership Promotion	-	-\$125.00	-\$125.00
A Membership Totals	\$25.00	-\$150.00	-\$125.00
B Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Spring Fiesta/Auction	\$10,000.00	-\$5,000.00	\$5,000.00
Fun Run	\$12,000.00	-\$3,000.00	\$9,000.00
Read Fundraiser	\$6,000.00	-\$1,000.00	\$5,000.00
Reward Program Donations	\$1,000.00	-	\$1,000.00
Miscellaneous Donations/Fundraising	\$1,000.00	-	\$1,000.00
Interest	\$20.00	-	\$20.00
Bottle Drop	\$1,500.00	-\$175.00	\$1,325.00
B Fundraisers / Other Income Totals	\$31,520.00	-\$9,175.00	\$22,345.00
C Grants	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Accounts	-	-\$2,900.00	-\$2,900.00
Technology Grants	-	-\$3,000.00	-\$3,000.00
Grants Requested	-	-\$10,000.00	-\$10,000.00
Family Focus Forum	-	-\$250.00	-\$250.00
Clackamas County Clothes Closet	-	-\$250.00	-\$250.00
C Grants Totals	-	-\$16,400.00	-\$16,400.00
D Services	Budgeted Income	Budgeted Expenses	Budget Net
School Directory	-	-\$600.00	-\$600.00
Bingo for Books	\$600.00	-\$100.00	\$500.00
Conference Meals	-	-\$2,000.00	-\$2,000.00
Enrichment Programs (ex. PE equipment/supplies, Literacy)	-	-\$2,500.00	-\$2,500.00
Spirit Gear	\$2,500.00	-\$2,000.00	\$500.00
Certified/Classified Appreciation	-	-\$2,500.00	-\$2,500.00
D Services Totals	\$3,100.00	-\$9,700.00	-\$6,600.00
E Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Bank Service Fees & Return Check	-	-\$100.00	-\$100.00
Insurance	-	-\$350.00	-\$350.00
Meetings	-	-\$300.00	-\$300.00
PTA Training & Convention	-	-\$500.00	-\$500.00
PTA Expense / Supplies	-	-\$350.00	-\$350.00
Printing Services	-	-\$500.00	-\$500.00
Taxes & Corporation Registration	-	-\$150.00	-\$150.00
Software (MoneyMinder & Go Daddy)	-	-\$400.00	-\$400.00
PTA Storage Needs	-	-\$500.00	-\$500.00
Translation	-	-\$900.00	-\$900.00
Transfer from Savings	-	-	-
E Operating Expenses Totals	-	-\$4,050.00	-\$4,050.00
F Prior Year Expenses	Budgeted Income	Budgeted Expenses	Budget Net

F Prior Year Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Previous Year Expenses	-	-\$500.00	-\$500.00
F Prior Year Expenses Totals	-	-\$500.00	-\$500.00
Grand Totals			
	\$34,645.00	-\$39,975.00	-\$5,330.00
Projected bank balance if on budget			\$24,001.07