

Jennings Lodge Candy Lane PTA
Budget Report 2019 Financial Year

Carry Forward from Prior Year			
A Membership	Budget Income	Budget Expense	Net
Membership Dues	150.00	150.00	-
Total	150.00	150.00	-
B Fundraisers / Other Income	Budget Income	Budget Expense	Net
Cinco De Mayo	15,000.00	10,000.00	5,000.00
Fun Run	10,000.00	2,000.00	8,000.00
Read Fundraiser	5,000.00	750.00	4,250.00
Harvest Festival	3,000.00	3,000.00	-
Reward Program Donations	1,000.00	-	1,000.00
Miscellaneous Donations	1,000.00	-	1,000.00
Misc Fundraising	100.00	60.00	40.00
Interest	20.00	-	20.00
Total	35,120.00	15,810.00	19,310.00
C Grants	Budget Income	Budget Expense	Net
Teacher Accounts	-	3,000.00	-3,000.00
Technology Grants	-	3,000.00	-3,000.00
Grants Requested	-	10,000.00	-10,000.00
Multi Cultural Night	-	1,500.00	-1,500.00
Family Focus Forum	-	250.00	-250.00
Clackamas County Clothes Closet	-	250.00	-250.00
Total	-	18,000.00	-18,000.00
D Services	Budget Income	Budget Expense	Net
Back to School	-	600.00	-600.00
Bingo for Books	600.00	75.00	525.00
Conference Meals	-	1,200.00	-1,200.00
Enrichment Programs (ie dance)	-	4,500.00	-4,500.00
Spirit Gear	2,500.00	2,000.00	500.00
CertifiedClassified Appreciation	-	1,000.00	-1,000.00
Total	3,100.00	9,375.00	-6,275.00
E Operating Expenses	Budget Income	Budget Expense	Net
Bank Service Fees & Return Check	-	100.00	-100.00
Insurance	-	300.00	-300.00
Meetings	-	300.00	-300.00
PTA Training & Convention	-	100.00	-100.00
PTA Expense / Supplies	-	200.00	-200.00
Printing Services	-	100.00	-100.00
Taxes & Corporation Registration	-	100.00	-100.00
Software (MoneyMinder & Go Daddy)	-	300.00	-300.00
Total	-	1,500.00	-1,500.00
F Prior Year Expenses	Budget Income	Budget Expense	Net
Previous Year Expenses	-	500.00	-500.00
Total	-	500.00	-500.00
BUDGET TOTALS	Budget Income	Budget Expense	Net
	38,370.00	45,335.00	-6,965.00
Budgeted Decrease in Funds			-6,965.00
Budgeted Funds Available for Carry Forward to Next Year			-6,965.00