

daVinci Arts Middle School PTSA FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$50,694.53
Curriculum Enrichment (Teacher budgets)	Budgeted Income	Budgeted Expenses	Budget Net
CW/AVID Conner	-	-\$500.00	-\$500.00
Dance	-	-\$2,000.00	-\$2,000.00
Drama	-	-\$2,000.00	-\$2,000.00
LA/SS Blair	-	-\$500.00	-\$500.00
LA/SS Fournier	-	-\$500.00	-\$500.00
LA/SS Gershuny	-	-\$500.00	-\$500.00
LA/SS Wasson	-	-\$500.00	-\$500.00
LA/SS Williams	-	-\$500.00	-\$500.00
LA/SS Young	-	-\$500.00	-\$500.00
Library	-	-\$2,000.00	-\$2,000.00
Math - TBA	-	-\$500.00	-\$500.00
Math - Bayne	-	-\$500.00	-\$500.00
Math - Daley	-	-\$500.00	-\$500.00
Math - Kinnigopolous	-	-\$500.00	-\$500.00
Music - Gerolami	-	-\$2,000.00	-\$2,000.00
Science - Conroy	-	-\$500.00	-\$500.00
Science - Ingamells	-	-\$500.00	-\$500.00
Science - Stevens	-	-\$500.00	-\$500.00
SPED (CB) Goetz	-	-\$500.00	-\$500.00
SPED, Academic support Seifert	-	-\$500.00	-\$500.00
SPED, Academic support Oates	-	-\$500.00	-\$500.00
SPED, Psych - Morano	-	-\$500.00	-\$500.00
SPED, Speech - Witt, Anne	-	-\$300.00	-\$300.00
Visual - Van Patten	-	-\$2,000.00	-\$2,000.00
Visual Art - Staurseth	-	-\$2,000.00	-\$2,000.00
Curriculum Enrichment (Teacher budgets) Totals	-	-\$21,300.00	-\$21,300.00
School Projects / Events (Expenses)	Budgeted Income	Budgeted Expenses	Budget Net
Administrator Discretion Fund	-	-\$500.00	-\$500.00
Advocacy	-	-\$500.00	-\$500.00
Community Events/Hospitality (inc. teacher appreciation)	-	-\$4,000.00	-\$4,000.00
Counseling and Student Support	-	-\$1,000.00	-\$1,000.00
Discretionary Fund- officer	-	-\$500.00	-\$500.00
Dragon Bench Restoration	-	-\$500.00	-\$500.00
School Projects / Events (Expenses) Totals	-	-\$11,050.00	-\$11,050.00

School Projects / Events (Expenses)	Budgeted Income	Budgeted Expenses	Budget Net
Eighth Grade Promotion	-	-\$300.00	-\$300.00
Literary Magazine	-	-\$200.00	-\$200.00
Poetry Slam	-	-\$300.00	-\$300.00
PTA Clothing Closet	-	-\$500.00	-\$500.00
Rose Garden	-	-\$250.00	-\$250.00
Science Gardens	-	-\$200.00	-\$200.00
Student Aid Fund (Portland Council PTA)	-	-\$250.00	-\$250.00
Student Clubs	-	-\$400.00	-\$400.00
Student Leadership / LEO Leaders	-	-\$200.00	-\$200.00
Student Planners	-	-\$1,350.00	-\$1,350.00
Volunteer Recognition	-	-\$100.00	-\$100.00
School Projects / Events (Expenses) Totals	-	-\$11,050.00	-\$11,050.00
Administration (Expenses)	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$300.00	-\$300.00
Officer Training/Convention	-	-\$300.00	-\$300.00
Taxes & Licenses	-	-\$300.00	-\$300.00
Signup Genius, ZOOM, Money Minder Accounting	-	-\$508.00	-\$508.00
Banking Fees	-	-	-
Tax Filing	-	-\$100.00	-\$100.00
PTA membership for last year	\$47.50	-	\$47.50
Administration (Expenses) Totals	\$47.50	-\$1,508.00	-\$1,460.50
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fall Fundraiser - Fall 21'	\$2,500.00	-	\$2,500.00
Art Fair - Winter 21'	\$5,000.00	-	\$5,000.00
Plant Sale - Holiday 21'	\$2,000.00	-	\$2,000.00
Auction - Spring 22'	\$15,000.00	-	\$15,000.00
School Performance Fundraisers	\$7,500.00	-	\$7,500.00
Plant Sale - Late Spring 22'	\$2,000.00	-	\$2,000.00
Amazon Smile - passive income	\$60.00	-	\$60.00
da Vinci Swag	\$2,500.00	-	\$2,500.00
Benefit mobile - passive income	\$100.00	-	\$100.00
Benevity - passive income	\$100.00	-	\$100.00
Bottle Drop - passive income	\$4,500.00	-	\$4,500.00
Donations at random - passive income	\$1,200.00	-	\$1,200.00
Fred Meyer Community Rewards - passive income	\$2,000.00	-	\$2,000.00
Kaiser Foundation - passive income	-	-	-
Fundraising Totals	\$45,960.00	-	\$45,960.00

Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
PTSA Membership Funds			
PTSA Membership	\$1,500.00	-	\$1,500.00
PTSA Membership Funds Totals	\$1,500.00	-	\$1,500.00
Fundraising Totals	\$45,960.00	-	\$45,960.00
Income LY Budget			
Income LY Budget Totals	-	-	-
Grand Totals			
	\$46,007.50	-\$33,858.00	\$12,149.50
Projected bank balance if on budget			\$62,844.03