

# daVinci Arts Middle School PTSA FY 2021

## Budget Report

<b>Funds available at beginning of financial year (07/01/2021)</b>			<b>\$50,694.53</b>
<b>Curriculum Enrichment (Teacher budgets)</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
CW/AVID Conner	-	-\$300.00	-\$300.00
Dance	-	-\$1,500.00	-\$1,500.00
Drama	-	-\$1,500.00	-\$1,500.00
LA/SS Blair	-	-\$300.00	-\$300.00
LA/SS Fournier	-	-\$300.00	-\$300.00
LA/SS Gershuny	-	-\$300.00	-\$300.00
LA/SS Wasson	-	-\$300.00	-\$300.00
LA/SS Williams	-	-\$300.00	-\$300.00
LA/SS Young	-	-\$300.00	-\$300.00
Library	-	-\$1,500.00	-\$1,500.00
Math - Braunstein	-	-\$300.00	-\$300.00
Math - Bayne	-	-\$300.00	-\$300.00
Math - Daley	-	-\$300.00	-\$300.00
Math - Kinnigopolous	-	-\$300.00	-\$300.00
Music - Gerolami	-	-\$1,500.00	-\$1,500.00
Science - Conroy	-	-\$300.00	-\$300.00
Science - Ingamells	-	-\$300.00	-\$300.00
Science - Stevens	-	-\$300.00	-\$300.00
SPED (CB) Goetz	-	-\$300.00	-\$300.00
SPED, Academic support Seifert	-	-\$300.00	-\$300.00
SPED, Academic support Oates	-	-\$300.00	-\$300.00
SPED, Psych	-	-\$300.00	-\$300.00
SPED, Speech - Witt, Anne	-	-\$300.00	-\$300.00
Visual - Van Patten	-	-\$1,500.00	-\$1,500.00
Visual Art - Staurseth	-	-\$1,500.00	-\$1,500.00
<b>Curriculum Enrichment (Teacher budgets) Totals</b>	<b>-</b>	<b>-\$14,700.00</b>	<b>-\$14,700.00</b>
<b>School Projects / Events (Expenses)</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Administrator Discretion Fund	-	-\$1,000.00	-\$1,000.00
Advocacy	-	-\$500.00	-\$500.00
Community Events/Hospitality (inc. teacher appreciation)	-	-\$500.00	-\$500.00
Counseling and Student Support	-	-\$1,000.00	-\$1,000.00
Discretionary Fund- officer	-	-\$500.00	-\$500.00
Eighth Grade Promotion	-	-\$300.00	-\$300.00
<b>School Projects / Events (Expenses) Totals</b>	<b>-</b>	<b>-\$7,400.00</b>	<b>-\$7,400.00</b>

<b>School Projects / Events (Expenses)</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Literary Magazine	-	-\$200.00	-\$200.00
Poetry Slam	-	-\$200.00	-\$200.00
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)	-	-\$200.00	-\$200.00
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
<b>School Projects / Events (Expenses) Totals</b>	<b>-</b>	<b>-\$7,400.00</b>	<b>-\$7,400.00</b>
<b>Administration (Expenses)</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
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
Checks from last year not cleared before June 30	-	-\$762.42	-\$762.42
<b>Administration (Expenses) Totals</b>	<b>\$47.50</b>	<b>-\$2,270.42</b>	<b>-\$2,222.92</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Fall Fundraiser - Fall 21'	\$1,250.00	-	\$1,250.00
Art Fair - Winter 21'	\$2,500.00	-	\$2,500.00
Plant Sale - Holiday 21'	\$1,000.00	-	\$1,000.00
Auction - Spring 22'	\$7,500.00	-	\$7,500.00
School Performance Fundraisers	\$3,750.00	-	\$3,750.00
Plant Sale - Late Spring 22'	\$1,000.00	-	\$1,000.00
Amazon Smile - passive income	\$60.00	-	\$60.00
da Vinci Swag	\$1,250.00	-	\$1,250.00
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	\$2,000.00	-	\$2,000.00
Fred Meyer Community Rewards - passive income	\$2,000.00	-	\$2,000.00
Kaiser Foundation - passive income	-	-	-
<b>Fundraising Totals</b>	<b>\$27,510.00</b>	<b>-</b>	<b>\$27,510.00</b>

<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>PTSA Membership Funds</b>			
PTSA Membership	\$500.00	-	\$500.00
<b>PTSA Membership Funds Totals</b>	<b>\$500.00</b>	<b>-</b>	<b>\$500.00</b>
<b>Fundraising Totals</b>	<b>\$27,510.00</b>	<b>-</b>	<b>\$27,510.00</b>
<b>Income LY Budget</b>			
<b>Income LY Budget Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$27,557.50</b>	<b>-\$24,370.42</b>	<b>\$3,187.08</b>
<b>Projected bank balance if on budget</b>			<b>\$53,881.61</b>