

River Ridge Elementary PTA Financial Statement			
	2021-2022 Budget	2020-2021 Actual (through April)	Revised 2020-2021 Budget
Carry Forward from Prior Year	\$ 35,730	\$ 87,422	\$ 38,566
Income			
Book Fair - Fall	\$ 5,000	\$ 2,171	\$ 5,000
Book Fair - Spring	\$ 5,000	\$ 5,577	\$ 5,000
Box Tops	\$ 250	\$ 22	\$ 250
Chess Club			
Corporate Matching	\$ 1,000	\$ 1,028	\$ 1,000
Sponsorships			
Donations/Artome	\$ 6,500	\$ 2,120	\$ 6,500
Environmental/Recycling (includes grants)			
Fall Fundraiser			
LEGO Club - intermediate			
LEGO Rattler Robotics (advanced)	\$ 750		\$ 750
Math Pentathlon	\$ 1,500		\$ 1,500
Membership Income (@\$6.00/each) 500 members	\$ 3,000	\$ 1,188	\$ 3,000
Recreate Gala Fundraiser			
APEX/Fundraiser	\$ 20,000		\$ 20,000
School Store	\$ 500		\$ 500
School Supplies	\$ 1,500	\$ 573	\$ 1,500
Science night - Viper Nation Grant			
Spirit Gear	\$ 10,000	\$ 3,557	\$ 10,000
Watch DOG Tees			
Write the Check	\$ 10,000	\$ 5,168	\$ 10,000
Yearbook		\$ 4,765	
Total Income	\$ 65,000	\$ 26,168	\$ 65,000
Cost of Goods Sold/Fundraising Expenses			
Book Fair - Fall	\$ 350		\$ 350
Book Fair - Spring	\$ 350		\$ 350
Box Tops	\$ 50		\$ 50
Back to School/Fall Fundraiser	\$ -	\$ 95	
Artome	\$ 5,500		\$ 5,500
APEX Fun Run/Fundraiser Exp	\$ 500		\$ 500
Spirit Gear	\$ 7,500	\$ 4,521	\$ 7,500
School Store	\$ 250		\$ 250
Recreate Gala Fundraiser**			
Yearbook		\$ 40	
Total Cost of Goods Sold/Fundraising Expenses	\$ 14,500	\$ 4,656	\$ 14,500
Total Gross Profit	\$ 50,500	\$ 21,512	\$ 50,500
Expenses			
Administration			
Administrative	\$ 1,250	\$ 70	\$ 1,250
Bank Charges	\$ 500	\$ 83	\$ 500
Insurance	\$ 610	\$ 610	\$ 610
Leadership Training			
Leander PTA - Alternative School Support	\$ 15	\$ 15	\$ 15
Leander PTA - Council Dues	\$ 100	\$ 100	\$ 100
Leander PTA - Council Scholarship Fund	\$ 100	\$ 100	\$ 100
Leander PTA - Clothes Closet	\$ 25	\$ 25	\$ 25
Leander PTA - New School Donation	\$ 100	\$ 100	\$ 100
Library Annual Fee	\$ 2,000		\$ 2,300
Miscellaneous			
Student Planners	\$ 1,400	\$ 1,275	\$ 1,800
Student Planners (PY Expense)		\$ 1,920	
Volunteer Coordinator			
Total Administration	\$ 6,100	\$ 4,298	\$ 6,800

	2021-2022 Budget	2020-2021 Actual (through April)	Revised 2020-2021 Budget
Membership			
Membership Hospitality Committee	\$ 600		\$ 600
Room Rep Coordinator	\$ 100		\$ 100
Teacher/Staff Appreciation Committee (CY)	\$ 7,000	\$ 8,462	\$ 16,250
Teacher/Staff Appreciation Committee (PY)		\$ 3,420	
Total Membership	\$ 7,700	\$ 11,882	\$ 16,950
Family & Community Support			
5th Grade Graduation	\$ 3,700	\$ 2,999	\$ 3,700
Career Day	\$ 500	\$ 97	
Community Outreach	\$ 2,500		
Environmental/Recycling/Garden	\$ 4,000	\$ 81	\$ 4,000
Fun Run	\$ 1,500		
Family Picnic			
Field Day	\$ 1,500		\$ 1,500
Field Trips	\$ 5,000		
Food Allergy	\$ 400		
International Day	\$ -		
Library Fund			
Talent Show	\$ 500		
Science Night			
Veteran's Day Program	\$ 350		
Total Family & Community Support	\$ 19,950	\$ 3,177	\$ 9,200
Programs			
Watch DOG	\$ 500		
Playground Equipment	\$ 3,000		\$ 10,000
Art	\$ 100		
Assemblies	\$ 400		
Chess Club			
Destination Imagination	\$ -		
LEGO Club - Intermediate	\$ 750		
LEGO Rattler Robotics - advanced	\$ 750		
Math Pentathlon	\$ 1,000		
Reflections	\$ 450	\$ 85	
Roaring Rattlers Choir			
Running Rattlers/Marathon Kids	\$ 250		
Spanish Program			
Total Programs	\$ 7,200	\$ 85	\$ 10,000
Teacher Grants/Reimbursements			
Teacher Reimbursements (\$200 each)	\$ 6,000	\$ 4,398	\$ 6,000
Supply Closet	\$ 2,500	\$ 1,388	\$ 2,500
Ebook Downloads	\$ 2,500		
APEX Grants	\$ -		
APEX Grants (PY)		\$ 28,166	
O/S May 2016 grants			
Teacher Grants/Requests	\$ 22,500	\$ 7,076	\$ 20,500
Teacher Grants/Requests (PY)		\$ 1,080	
Total Teacher Grants/Reimbursements	\$ 33,500	\$ 42,108	\$ 29,000
Recreate			
Recreate Maintenance			
Recreate Maintenance for future years			
Recreate - Watering Expense			
Recreate Project			
Total Recreate	\$ -	\$ -	\$ -
Total Expenses	\$ 74,450	\$ 61,550	\$ 71,950
Net Increase/(Decrease) in Funds	\$ (23,950)	\$ (40,039)	\$ (21,450)
Carryover to following year	\$ 11,780	\$ 47,384	\$ 17,116
Long Term Savings			
Petty Cash Balance			
Unrestricted Cash Balance as of (Cash less YTD Funds not belonging to PTA)	\$ 11,779.71	\$ 47,383.71	\$ 17,116.38