

Richmond PTA
Treasurer's Report 01/01/2018 - 01/31/2018

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net Apple Sale FR	-	-	482.00	375.00	107.00
10% of net Emergency Prep FR	-	46.50	98.00	60.00	38.00
10% of net R4R FR (Spring 2017)	-	-	27.80	150.00	-122.20
10% of net Read-a-thon FR	-	-	-	270.00	-270.00
10% of net Rich Coffee FR	211.18	-	556.77	600.00	-43.23
10% of net SGT Elms FR	-	2.50	8.70	56.00	-47.30
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	-	-	-	150.00	-150.00
Administrative Supplies	-	-	-11.79	-2,000.00	1,988.21
Bank Dividends	-	-	14.49	200.00	-185.51
Bulldog Gear	45.00	-	345.89	500.00	-154.11
Discretionary Spending	30.00	-	-23.16	-2,000.00	1,976.84
Fred Meyer Rebate	-	-	386.38	2,000.00	-1,613.62
Leadership Development	-	-	-50.00	-100.00	50.00
Liability Insurance	-	-	-395.00	-515.00	120.00
Membership Dues	45.00	-	1,188.00	1,045.00	143.00
Oregon Dept. of Justice	-	-	-90.00	-75.00	-15.00
Oregon Incorporation Fee	-	-	-50.00	-50.00	-
Sponsorship & Donations	-	-	1,900.87	-	1,900.87
Square Fees	-	3.76	-559.16	-750.00	190.84
Website Hosting & Software	-	-	-306.87	-300.00	-6.87
Total	331.18	52.76	3,522.92	-184.00	3,706.92

ADVOCACY COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy Expenses	-	-	-	-250.00	250.00
Total	-	-	-	-250.00	250.00

CLASSROOM SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple/Pear Sale FR	-	-	4,338.00	3,375.00	963.00
Art Support	-	-	-	-500.00	500.00
Counselor Support	-	-	-	-500.00	500.00
Custodian Support	-	-	-	-200.00	200.00
PE Support	-	470.67	-470.67	-750.00	279.33
Special Services Support	-	-	-	-300.00	300.00
Teacher Support (\$200/teacher)	-	-	-	-4,800.00	4,800.00
Total	-	470.67	3,867.33	-3,675.00	7,542.33

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-855.00	-1,000.00	145.00
CC Project Expenses	-	-	-	-2,492.96	2,492.96
Kinokuniya	-	-	-	150.00	-150.00
Total	-	-	-855.00	-3,342.96	2,487.96

EMERGENCY PREPAREDNESS COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Comfort Kits	-	-	-	-500.00	500.00
Emergency Water Barrel FR	76.50	495.00	882.00	600.00	282.00
Emergency Preparedness Project	-	-	-	-1,250.00	1,250.00
Total	76.50	495.00	882.00	-1,150.00	2,032.00

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	208.72	-895.31	-3,152.21	2,256.90
Japanese Books Fund **	-	-	-432.18	-2,101.48	1,669.30
Scholastic Book Fair (Fall)	451.06	-	2,388.78	1,600.00	788.78
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
Total	451.06	208.72	1,061.29	-2,053.69	3,114.98

PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
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PCPTA Clothing Grant	-	-	-	-500.00	500.00
PCPTA Student Fund	-	-	-	-250.00	250.00
Richmond Read-a-thon Fundraiser	-	-	-	26,730.00	-26,730.00
Richmond Read-a-thon Grant	-	-	-	-26,730.00	26,730.00
Run for Richmond (Spring 2017)	-	-	250.20	-120.52	370.72
Total	-	-	250.20	-870.52	1,120.72

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	2,251.80	351.18	5,010.92	6,500.00	-1,489.08
RC Project Expenses **	-	-	-	-11,632.32	11,632.32
RC Teacher Support (\$75/each) **	-	-	-	-1,800.00	1,800.00
Total	2,251.80	351.18	5,010.92	-6,932.32	11,943.24

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	317.09	-317.09	-350.00	32.91
Field Day	-	-	-	-300.00	300.00
Harvest Festival	-	-	-1,228.49	-2,250.00	1,021.51
Ice Cream Social	-	-	-65.58	-1,100.00	1,034.42
Movie Night	-	64.00	-64.00	-100.00	36.00
New Year's Festival	-	100.00	-100.00	-350.00	250.00
Science Fair	-	-	-	-200.00	200.00
Spring Festival Fundraiser	-	-	-	6,000.00	-6,000.00
Teacher/Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	-	481.09	-1,775.16	50.00	-1,825.16

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Elms Fundraiser	13.50	36.00	78.30	504.00	-425.70
SGT Elms Project Expenses **	-	-	-	-692.10	692.10
SGT Garden Expenses	-	64.70	-64.70	-1,000.00	935.30
SGT Grants Rec'd/TBD Fundraiser	-	-	-	4,500.00	-4,500.00
SGT NW Eco-Phone Recycling Drive	-	-	-	150.00	-150.00
SGT Nature Walk Fundraiser	-	-	-	1,800.00	-1,800.00
SGT Plant Sale Fundraisers	-	-	-	1,350.00	-1,350.00
SGT Project / Field Maintenance	-	-	-	-4,500.00	4,500.00
Total	13.50	100.70	13.60	2,111.90	-2,098.30

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	3,124.04	2,160.12	11,978.10	-16,296.59	28,274.69

Bank Account Balances	01/01/2018	01/31/2018	Last Reconciled
Cultural	0.00	0.00	01/31/2018
General	57,158.19	58,083.37	01/31/2018
Savings	-29.33	0.00	01/31/2018
Square Clearing Account	0.00	9.41	01/31/2018
Super Green Team	0.00	0.00	01/31/2018
Total	57,128.86	58,092.78	

Summary for the Period	
Starting Total	57,128.86
Income	3,124.04
Expenses	- 2,160.12 963.92
Ending Total	58,092.78

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____