

Richmond PTA
Treasurer's Report 07/01/2014 - 7/31/14

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation R4R	-	-	-	2,940.00	-2,940.00
10% Allocation R4R 2013-14	-	-	-	100.00	-100.00
10% Allocation Rich Coffee	-	-	-	540.00	-540.00
10% Allocation SGT Pavers	-	-	-	210.00	-210.00
10% Allocation SGT Plant Sale	-	-	-	120.00	-120.00
Bank Dividends and Fees	0.24	-	0.24	-45.00	45.24
Discretionary Spending	-	-	-	-2,000.00	2,000.00
Fred Meyer Rebate	-	-	-	1,000.00	-1,000.00
General Meeting Supplies	-	-	-	-500.00	500.00
Leadership Development	-	-	-	-100.00	100.00
Liability Insurance	-	-	-	-250.00	250.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Photo Copier Lease	-	-	-	-950.00	950.00
Postage	-	-	-	-50.00	50.00
Sponsorship & Donations	-	-	-	100.00	-100.00
Square Fees	-	-	-	-	-
Supplies	-	-	-	-250.00	250.00
Total	0.24	-	0.24	740.00	-739.76

ADVOCACY AND OUTREACH	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy & Outreach Expenses	-	-	-	-100.00	100.00
Total	-	-	-	-100.00	100.00

CLASSROOM SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Sale	-	-	-	4,200.00	-4,200.00
Art Support	-	-	-	-200.00	200.00
Comfort Kits	-	-	-	-500.00	500.00
Counselor Support	-	-	-	-425.00	425.00
Custodian Support	-	-	-	-200.00	200.00
Music Support	-	-	-	-200.00	200.00
PE Support	-	-	-	-800.00	800.00
Principal Support	-	-	-	-800.00	800.00
Teacher Support (\$200/teacher)	-	-	-	-5,200.00	5,200.00
Teacher Support 2013-14*	-	887.77	-887.77	-1,067.38	179.61
Vice-Principal Support	-	-	-	-500.00	500.00
Wrapping Paper Sale	-	-	-	4,200.00	-4,200.00
Total	-	887.77	-887.77	-1,492.38	604.61

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	-	-	-	450.00	-450.00
Total	-	-	-	200.00	-200.00

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	-	-	-500.00	500.00
Kinokuniya	-	-	-	200.00	-200.00
Total	-	-	-	-800.00	800.00

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholastic Book Fair (Fall)	-	-	-	1,500.00	-1,500.00
Scholastic Book Fair (Spring)	-	-	-	1,500.00	-1,500.00
Book Fair Fall 2013-14 Funds	-	136.85	-136.85	-1,648.07	1,511.22
Book Fair Spring 2013-14 Funds	-	-	-	-1,707.24	1,707.24
Total	-	136.85	-136.85	-355.31	218.46

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	-	625.00	-625.00
Membership Project Expenses	-	-	-	-250.00	250.00
Total	-	-	-	375.00	-375.00

PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Technology Upgrades	-	-	-	-15,000.00	15,000.00
Clothing Grant	-	-	-	-500.00	500.00
PCPTA Student Fund	-	-	-	-250.00	250.00
Run for Richmond	-	-	-	26,760.00	-26,760.00
Run for Richmond 2013-14	-	-	-	-	-
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Run for Richmond Grant 2013-14*	-	-	-	-30,416.45	30,416.45
Social Studies Curriculum Pilot*	-	566.07	-566.07	-2,000.00	1,433.93
Staff Room Grant*	-	-	-	-2,500.00	2,500.00
Total	-	566.07	-566.07	-50,906.45	50,340.38

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	-	-	-	6,400.00	-6,400.00
RC Project Expenses	-	-	-	-4,225.00	4,225.00
RC Teacher Support (\$75/teacher)	-	-	-	-2,175.00	2,175.00
Total	-	-	-	-	-

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-	-130.00	130.00
Field Day	-	-	-	-175.00	175.00
Harvest Festival	-	-	-	-	-
Ice Cream Social	-	-	-	-700.00	700.00
New Year's Festival	-	-	-	-	-
Richmond T-Shirt Sale	-	-	-	500.00	-500.00
Science Fair	-	-	-	-460.00	460.00
Spring Festival	-	-	-	5,000.00	-5,000.00
Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	-	-	-	2,735.00	-2,735.00

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Garden Expenses	-	-	-	-1,500.00	1,500.00
SGT Grants	-	-	-	3,000.00	-3,000.00
SGT NW Eco-Phone	-	-	-	150.00	-150.00
SGT Nature Walk Pavers	-	-	-	1,890.00	-1,890.00
SGT Plant Sales	-	-	-	1,080.00	-1,080.00
SGT Project Expenses	-	-	-	-3,200.00	3,200.00
Total	-	-	-	1,420.00	-1,420.00

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	0.24	1,590.69	-1,590.45	-48,184.14	46,593.69

Bank Account Balances	07/01/2014	07/31/2014	Last Reconciled	Summary for the Period	
Cultural	6,246.52	6,246.52	09/30/2014	Starting Total	113,552.29
Garden	4,200.06	4,200.06	09/30/2014	Income	0.24
General	96,925.67	95,334.98	09/30/2014	Expenses	- 1,590.69 -1,590.45
Savings	6,180.04	6,180.28	09/30/2014	Ending Total	111,961.84
Total	113,552.29	111,961.84			

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____