

**Richmond PTA**  
**Treasurer's Report 08/01/2014 - 08/31/2014**

<b>ADMINISTRATION</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
10% Allocation R4R	-	-	-	2,940.00	-2,940.00
10% Allocation R4R 2013-14	63.99	-	63.99	100.00	-36.01
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	0.23	-	0.47	-45.00	45.47
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	28.75	-	28.75	100.00	-71.25
Square Fees	-	2.89	-2.89	-	-2.89
Supplies	-	-	-	-250.00	250.00
<b>Total</b>	<b>92.97</b>	<b>2.89</b>	<b>90.32</b>	<b>740.00</b>	<b>-649.68</b>

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

<b>CLASSROOM SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Apple Sale	-	-	-	4,200.00	-4,200.00
Art Support	-	-	-	-200.00	200.00
Comfort Kits	4.00	-	4.00	-500.00	504.00
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	-1,067.38	179.61
Vice-Principal Support	-	-	-	-500.00	500.00
Wrapping Paper Sale	-	-	-	4,200.00	-4,200.00
<b>Total</b>	<b>4.00</b>	<b>-</b>	<b>-887.77</b>	<b>-1,492.38</b>	<b>608.61</b>

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

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

<b>LIBRARY SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	574.17	-711.02	-1,648.07	937.05
Book Fair Spring 2013-14 Funds	-	23.46	-23.46	-1,707.24	1,683.78
<b>Total</b>	<b>-</b>	<b>597.63</b>	<b>-734.48</b>	<b>-355.31</b>	<b>-379.17</b>

<b>MEMBERSHIP</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	105.00	-	105.00	625.00	-520.00
Membership Project Expenses	-	-	-	-250.00	250.00
<b>Total</b>	<b>105.00</b>	<b>-</b>	<b>105.00</b>	<b>375.00</b>	<b>-270.00</b>

<b>PTA GRANTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	575.91	-	575.91	-	575.91
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Run for Richmond Grant 2013-14*	-	30,416.45	-30,416.45	-30,416.45	-
Social Studies Curriculum Pilot*	-	-	-566.07	-2,000.00	1,433.93
Staff Room Grant*	-	-	-	-2,500.00	2,500.00
<b>Total</b>	<b>575.91</b>	<b>30,416.45</b>	<b>-30,406.61</b>	<b>-50,906.45</b>	<b>20,499.84</b>

<b>RICH COFFEE COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>SPECIAL EVENTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Craft Fair	-	-	-	-130.00	130.00
Field Day	-	-	-	-175.00	175.00
Harvest Festival	-	-	-	-	-
Ice Cream Social	-	669.00	-669.00	-700.00	31.00
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
<b>Total</b>	<b>-</b>	<b>669.00</b>	<b>-669.00</b>	<b>2,735.00</b>	<b>-3,404.00</b>

<b>SUPER GREEN TEAM COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,420.00</b>	<b>-1,420.00</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>777.88</b>	<b>31,685.97</b>	<b>-32,498.54</b>	<b>-48,184.14</b>	<b>15,685.60</b>

<b>Bank Account Balances</b>	<b>08/01/2014</b>	<b>08/31/2014</b>	<b>Last Reconciled</b>
Cultural	6,246.52	6,246.52	09/30/2014
Garden	4,200.06	4,125.06	09/30/2014
General	95,334.98	64,501.66	09/30/2014
Savings	6,180.28	6,180.51	09/30/2014
<b>Total</b>	<b>111,961.84</b>	<b>81,053.75</b>	

<b>Summary for the Period</b>	
Starting Total	111,961.84
Income	777.88
Expenses	- 31,685.97
Ending Total	81,053.75

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

Treasurer Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_