

Richmond PTA
Treasurer's Report 09/01/2014 - 09/30/2014

| ADMINISTRATION | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| 10% Allocation R4R | - | - | - | 2,940.00 | -2,940.00 |
| 10% Allocation R4R 2013-14 | 124.90 | - | 188.89 | 100.00 | 88.89 |
| 10% Allocation Rich Coffee | 85.91 | 48.25 | 37.66 | 540.00 | -502.34 |
| 10% Allocation SGT Pavers | 135.00 | 53.50 | 81.50 | 210.00 | -128.50 |
| 10% Allocation SGT Plant Sale | - | - | - | 120.00 | -120.00 |
| Bank Dividends and Fees | 3.97 | - | 4.44 | -45.00 | 49.44 |
| Discretionary Spending | - | 357.84 | -357.84 | -2,000.00 | 1,642.16 |
| Fred Meyer Rebate | 648.71 | - | 648.71 | 1,000.00 | -351.29 |
| 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 | 135.00 | - | 163.75 | 100.00 | 63.75 |
| Square Fees | - | 29.93 | -32.82 | - | -32.82 |
| Supplies | - | 178.61 | -178.61 | -250.00 | 71.39 |
| Total | 1,133.49 | 668.13 | 555.68 | 740.00 | -184.32 |

| 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 | 827.00 | - | 827.00 | 4,200.00 | -3,373.00 |
| Art Support | - | - | - | -200.00 | 200.00 |
| Comfort Kits | - | - | 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) | - | 200.00 | -200.00 | -5,200.00 | 5,000.00 |
| Teacher Support 2013-14* | - | 179.61 | -1,067.38 | -1,067.38 | - |
| Vice-Principal Support | - | - | - | -500.00 | 500.00 |
| Wrapping Paper Sale | - | - | - | 4,200.00 | -4,200.00 |
| Total | 827.00 | 379.61 | -436.38 | -1,492.38 | 1,056.00 |

| 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 | - | 359.79 | -1,070.81 | -1,648.07 | 577.26 |
| Book Fair Spring 2013-14 Funds | - | 61.25 | -84.71 | -1,707.24 | 1,622.53 |
| Total | - | 421.04 | -1,155.52 | -355.31 | -800.21 |

| MEMBERSHIP | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| Membership Dues | 1,245.00 | - | 1,350.00 | 625.00 | 725.00 |
| Membership Project Expenses | - | - | - | -250.00 | 250.00 |
| Total | 1,245.00 | - | 1,350.00 | 375.00 | 975.00 |

| 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 | -500.00 | - |
| PCPTA Student Fund | - | 250.00 | -250.00 | -250.00 | - |
| Run for Richmond | - | - | - | 26,760.00 | -26,760.00 |
| Run for Richmond 2013-14 | - | - | 575.91 | - | 575.91 |
| Run for Richmond Grant | - | - | - | -27,000.00 | 27,000.00 |
| Run for Richmond Grant 2013-14* | 36.10 | - | -30,380.35 | -30,416.45 | 36.10 |
| Social Studies Curriculum Pilot* | - | - | -566.07 | -2,000.00 | 1,433.93 |
| Staff Room Grant* | - | - | - | -2,500.00 | 2,500.00 |
| Total | 36.10 | 750.00 | -31,120.51 | -50,906.45 | 19,785.94 |

| RICH COFFEE COMMITTEE | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| RC Operations | 783.13 | 584.24 | 198.89 | 6,400.00 | -6,201.11 |
| RC Project Expenses | - | - | - | -4,225.00 | 4,225.00 |
| RC Teacher Support (\$75/teacher) | - | 75.00 | -75.00 | -2,175.00 | 2,100.00 |
| Total | 783.13 | 659.24 | 123.89 | - | 123.89 |

| 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 | - | - | -669.00 | -700.00 | 31.00 |
| New Year's Festival | - | - | - | - | - |
| Richmond T-Shirt Sale | 35.00 | 722.28 | -687.28 | 500.00 | -1,187.28 |
| 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 | 35.00 | 722.28 | -1,356.28 | 2,735.00 | -4,091.28 |

| SUPER GREEN TEAM COMMITTEE | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| SGT Garden Expenses | - | 41.47 | -41.47 | -1,500.00 | 1,458.53 |
| SGT Grants | - | - | - | 3,000.00 | -3,000.00 |
| SGT NW Eco-Phone | - | - | - | 150.00 | -150.00 |
| SGT Nature Walk Pavers | 1,215.00 | 481.50 | 733.50 | 1,890.00 | -1,156.50 |
| SGT Plant Sales | - | - | - | 1,080.00 | -1,080.00 |
| SGT Project Expenses | - | - | - | -3,200.00 | 3,200.00 |
| Total | 1,215.00 | 522.97 | 692.03 | 1,420.00 | -727.97 |

| GRAND TOTAL | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| | 5,274.72 | 4,123.27 | -31,347.09 | -48,184.14 | 16,837.05 |

| Bank Account Balances | 09/01/2014 | 09/30/2014 | Last Reconciled | Summary for the Period | |
|------------------------------|-------------------|-------------------|------------------------|-------------------------------|---------------------|
| Cultural | 6,246.52 | 6,246.52 | 09/30/2014 | Starting Total | 81,053.75 |
| Garden | 4,125.06 | 4,898.59 | 09/30/2014 | Income | 5,274.72 |
| General | 64,501.66 | 20,875.61 | 09/30/2014 | Expenses | - 4,123.27 1,151.45 |
| Savings | 6,180.51 | 50,184.48 | 09/30/2014 | Ending Total | 82,205.20 |
| Total | 81,053.75 | 82,205.20 | | | |

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____