

Richmond PTA
Treasurer's Report 08/01/2013 to 08/30/2013

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Rich Coffee	-	-	68.22	460.64	-392.42
10% Allocation Run for Richmond	-	-	-	2,940.00	-2,940.00
10% Allocation SGT Pavers	-	-	1,777.50	210.00	1,567.50
10% Allocation SGT Plant Sale	-	-	-	120.00	-120.00
Bank Fees	-	-	-49.94	-200.00	150.06
Discretionary Spending	-	-	-	-500.00	500.00
General Meeting Supplies	-	-	-	-500.00	500.00
Kinokuniya	-	-	-	200.00	-200.00
Leadership Development	-	-	-	-100.00	100.00
Liability Insurance	-	-	-	-250.00	250.00
Miscellaneous Income	-	-	0.24	5.00	-4.76
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
PCPTA Safety Patrol Fee	-	-	-	-25.00	25.00
Photo Copier Lease	-	-	-	-950.00	950.00
Postage	-	-	-	-50.00	50.00
Sponsorship & Donations	-	-	-	100.00	-100.00
Supplies	-	-	-	-250.00	250.00
Total	-	-	1,796.02	1,085.64	710.38

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
Comfort Kits	-	-	-	-500.00	500.00
Teacher Support (\$200/teacher)	-	-	-	-6,000.00	6,000.00
Wrapping Paper Sale	-	-	-	4,200.00	-4,200.00
Teacher Support 2012-2013	-	412.37	-412.37	-	-412.37
Total	-	412.37	-412.37	-2,300.00	1,887.63

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Website Development	-	-	-	-2,000.00	2,000.00
Total	-	-	-	-2,250.00	2,250.00

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-2,500.00	2,500.00
CC Project Expenses	-	-	-	-4,676.90	4,676.90
Total	-	-	-	-7,176.90	7,176.90

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
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PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Technology Upgrades	-	-	-	-5,000.00	5,000.00
Clothing Grant	-	-	-	-500.00	500.00
Ellison Die Cut Machine	-	-	-	-400.00	400.00
Library Support 2011-2012	-	-	-	-1,158.00	1,158.00
Outdoor School Matching Grant	-	-	-	-1,000.00	1,000.00
PCPTA Student Fund	-	-	-	-250.00	250.00
PE Support Grant	-	-	-	-500.00	500.00
Playground Improvement Grant	-	1,455.00	-1,455.00	-5,000.00	3,545.00
Run for Richmond	-	-	-	26,760.00	-26,760.00
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Principal Grant	-	-	-	-800.00	800.00
Vice-Principal Grant	-	-	-	-500.00	500.00
Volunteer Room Grant	-	-	-	-2,500.00	2,500.00
Staff Room Grant	-	-	-	-2,500.00	2,500.00
Social Studies Curriculum Pilot	-	-	-	-2,000.00	2,000.00
Run for Richmond Grant 2012-2013	-	-	-	-	-
Run for Richmond 2012-2013	-	-	2,885.26	-	2,885.26
Total	-	1,455.00	1,430.26	-22,348.00	23,778.26

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	-	-	613.89	4,145.78	-3,531.89
RC Project Expenses	-	-	-	-3,000.00	3,000.00
RC Teacher Support (\$75/teacher)	-	-	-	-2,100.00	2,100.00
Total	-	-	613.89	-954.22	1,568.11

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Sale	-	-	-	4,200.00	-4,200.00
Craft Fair	-	-	-	-130.00	130.00
Field Day	-	-	-	-175.00	175.00
Harvest Festival	-	-	-	-	-
Ice Cream Social	-	-	-	-600.00	600.00
New Year's Festival	-	-	-	-	-
Movie Night (Tech Fund)	-	-	-	450.00	-450.00
Richmond T-Shirt Sale	-	-	-	500.00	-500.00
Scholastic Book Fair (Fall)	-	-	-	1,000.00	-1,000.00
Scholastic Book Fair (Spring)	-	-	-	1,000.00	-1,000.00
Science Fair	-	-	-	-460.00	460.00
Spring Festival	-	-	-	5,000.00	-5,000.00
Staff Appreciation	-	-	-	-400.00	400.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Total	-	-	-	9,885.00	-9,885.00

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Class Project 2012-2013	-	202.70	-202.70	-	-202.70
SGT Class Projects (\$75/teacher)	-	-	-	-1,950.00	1,950.00
SGT Garden Expenses	-	-	-	-1,500.00	1,500.00

SGT Grants	-	-	-	1,500.00	-1,500.00
SGT NW Eco-Phone	-	-	387.00	150.00	237.00
SGT Nature Walk Pavers	-	-	197.50	1,890.00	-1,692.50
SGT Operating Expenses	-	-	-	-100.00	100.00
SGT Plant Sales	-	-	-	1,080.00	-1,080.00
SGT Project Expenses	-	-	-9,682.00	-3,200.00	-6,482.00
Total	-	202.70	-9,300.20	-2,130.00	-7,170.20

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	-	2,070.07	-5,872.40	-25,913.48	20,041.08

Bank Account Balances	08/01/2013	08/30/2013	Last Reconciled	Summary for the Period	
Cultural	7,196.90	7,196.90	06/30/2014	Starting Total	92,171.92
Garden	8,612.46	8,409.76	06/30/2014	Income	-
General	70,185.06	68,317.69	06/30/2014	Expenses	- 2,070.07 -2,070.07
Money Market	6,177.50	6,177.50	06/30/2014	Ending Total	90,101.85
Total	92,171.92	90,101.85			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____