

Richmond PTA
Treasurer's Report 09/01/2013 to 09/30/2013

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Rich Coffee	71.23	76.46	62.99	460.64	-397.65
10% Allocation Run for Richmond	-	-	-	2,940.00	-2,940.00
10% Allocation SGT Pavers	20.00	-	1,797.50	210.00	1,587.50
10% Allocation SGT Plant Sale	-	-	-	120.00	-120.00
Bank Fees	-	40.00	-109.94	-200.00	90.06
Discretionary Spending	-	-	-	-500.00	500.00
General Meeting Supplies	-	-	-34.61	-500.00	465.39
Kinokuniya	153.40	-	153.40	200.00	-46.60
Leadership Development	-	-	-	-100.00	100.00
Liability Insurance	-	-	-	-250.00	250.00
Miscellaneous Income	0.23	-	0.70	5.00	-4.30
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	50.00	-50.00	-50.00	-
PCPTA Safety Patrol Fee	-	25.00	-25.00	-25.00	-
Photo Copier Lease	-	-	-517.45	-950.00	432.55
Postage	-	-	-	-50.00	50.00
Sponsorship & Donations	25.00	-	25.00	100.00	-75.00
Supplies	-	33.30	-33.30	-250.00	216.70
Total	269.86	224.76	1,269.29	1,085.64	183.65

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	-	-	31.00	-500.00	531.00
Teacher Support (\$200/teacher)	-	113.24	-113.24	-6,000.00	5,886.76
Wrapping Paper Sale	-	-	-	4,200.00	-4,200.00
Teacher Support 2012-2013	-	-	-1,173.32	-	-1,173.32
Total	-	113.24	-1,255.56	-2,300.00	1,044.44

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	1,140.00	0.69	1,139.31	625.00	514.31
Membership Project Expenses	-	-	-	-250.00	250.00

Total	1,140.00	0.69	1,139.31	375.00	764.31
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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	-500.00	-
Ellison Die Cut Machine	-	351.31	-351.31	-400.00	48.69
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	-250.00	-
PE Support Grant	-	500.00	-500.00	-500.00	-
Playground Improvement Grant	-	-	-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	-	-	-5,704.79	-	-5,704.79
Run for Richmond 2012-2013	-	-	4,756.46	-	4,756.46
Total	-	1,601.31	-4,004.64	-22,348.00	18,343.36

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	641.26	688.39	566.76	4,145.78	-3,579.02
RC Project Expenses	-	99.90	-99.90	-3,000.00	2,900.10
RC Teacher Support (\$75/teacher)	-	-	-	-2,100.00	2,100.00
Total	641.26	788.29	466.86	-954.22	1,421.08

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	-	624.00	-624.00	-	-624.00
Ice Cream Social	-	670.00	-670.00	-600.00	-70.00
New Year's Festival	-	-	-	-	-
Movie Night (Tech Fund)	-	-	-	450.00	-450.00
Richmond T-Shirt Sale	22.50	0.62	21.88	500.00	-478.12
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	22.50	1,294.62	-1,272.12	9,885.00	-11,157.12

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Class Project 2012-2013	-	-	-527.30	-	-527.30
SGT Class Projects (\$75/teacher)	-	-	-	-1,950.00	1,950.00
SGT Garden Expenses	-	153.28	-153.28	-1,500.00	1,346.72

SGT Grants	-	-	-	1,500.00	-1,500.00
SGT NW Eco-Phone	-	-	387.00	150.00	237.00
SGT Nature Walk Pavers	180.00	-	377.50	1,890.00	-1,512.50
SGT Operating Expenses	-	-	-	-100.00	100.00
SGT Plant Sales	-	-	-	1,080.00	-1,080.00
SGT Project Expenses	-	3,378.50	-13,060.50	-3,200.00	-9,860.50
Total	180.00	3,531.78	-12,976.58	-2,130.00	-10,846.58

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,253.62	7,554.69	-16,633.44	-25,913.48	9,280.04

Bank Account Balances	09/01/2013	09/30/2013	Last Reconciled	Summary for the Period	
Cultural	7,176.90	7,156.90	06/30/2014	Starting Total	84,641.88
Garden	8,085.16	4,700.08	06/30/2014	Income	2,253.62
General	63,202.09	61,305.87	06/30/2014	Expenses	- 7,554.69 -5,301.07
Money Market	6,177.73	6,177.96	06/30/2014	Ending Total	79,340.81
Total	84,641.88	79,340.81			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____