

**Richmond PTA**  
**Treasurer's Report 10/01/2013 to 10/31/2013**

<b>ADMINISTRATION</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
10% Allocation Rich Coffee	259.92	43.37	279.54	460.64	-181.10
10% Allocation Run for Richmond	-	-	-	2,940.00	-2,940.00
10% Allocation SGT Pavers	330.00	115.70	2,011.80	210.00	1,801.80
10% Allocation SGT Plant Sale	-	-	-	120.00	-120.00
Bank Fees	100.00	30.00	-39.94	-200.00	160.06
Discretionary Spending	-	-	-	-500.00	500.00
General Meeting Supplies	-	25.99	-60.60	-500.00	439.40
Kinokuniya	-	-	153.40	200.00	-46.60
Leadership Development	-	20.00	-20.00	-100.00	80.00
Liability Insurance	-	-	-	-250.00	250.00
Miscellaneous Income	0.24	-	0.94	5.00	-4.06
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	-	-	-517.45	-950.00	432.55
Postage	-	-	-	-50.00	50.00
Sponsorship & Donations	10.00	-	35.00	100.00	-65.00
Supplies	33.30	189.27	-189.27	-250.00	60.73
<b>Total</b>	<b>733.46</b>	<b>424.33</b>	<b>1,578.42</b>	<b>1,085.64</b>	<b>492.78</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>
Comfort Kits	12.00	-	43.00	-500.00	543.00
Teacher Support (\$200/teacher)	-	-	-113.24	-6,000.00	5,886.76
Wrapping Paper Sale	9,045.00	-	9,045.00	4,200.00	4,845.00
Teacher Support 2012-2013	-	-	-1,173.32	-	-1,173.32
<b>Total</b>	<b>9,057.00</b>	<b>-</b>	<b>7,801.44</b>	<b>-2,300.00</b>	<b>10,101.44</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
Website Development	-	-	-	-2,000.00	2,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,250.00</b>	<b>2,250.00</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	-	-	-	-2,500.00	2,500.00
CC Project Expenses	-	569.68	-569.68	-4,676.90	4,107.22
<b>Total</b>	<b>-</b>	<b>569.68</b>	<b>-569.68</b>	<b>-7,176.90</b>	<b>6,607.22</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	660.00	1,000.00	799.31	625.00	174.31
Membership Project Expenses	-	-	-	-250.00	250.00

<b>Total</b>	<b>660.00</b>	<b>1,000.00</b>	<b>799.31</b>	<b>375.00</b>	<b>424.31</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	-	-	-	-5,000.00	5,000.00
Clothing Grant	-	-	-500.00	-500.00	-
Ellison Die Cut Machine	-	-	-351.31	-400.00	48.69
Library Support 2011-2012	-	181.51	-181.51	-1,158.00	976.49
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	-	4,923.62	-6,378.62	-5,000.00	-1,378.62
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
<b>Total</b>	<b>-</b>	<b>5,105.13</b>	<b>-9,109.77</b>	<b>-22,348.00</b>	<b>13,238.23</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	2,339.53	390.70	2,515.59	4,145.78	-1,630.19
RC Project Expenses	-	-	-99.90	-3,000.00	2,900.10
RC Teacher Support (\$75/teacher)	-	-	-	-2,100.00	2,100.00
<b>Total</b>	<b>2,339.53</b>	<b>390.70</b>	<b>2,415.69</b>	<b>-954.22</b>	<b>3,369.91</b>

<b>SPECIAL EVENTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Apple Sale	7,108.00	4,023.00	3,085.00	4,200.00	-1,115.00
Craft Fair	-	-	-	-130.00	130.00
Field Day	-	-	-	-175.00	175.00
Harvest Festival	1,403.13	621.29	157.84	-	157.84
Ice Cream Social	-	-	-670.00	-600.00	-70.00
New Year's Festival	-	-	-	-	-
Movie Night (Tech Fund)	256.25	-	256.25	450.00	-193.75
Richmond T-Shirt Sale	715.50	1,291.90	-554.52	500.00	-1,054.52
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
<b>Total</b>	<b>9,482.88</b>	<b>5,936.19</b>	<b>2,274.57</b>	<b>9,885.00</b>	<b>-7,610.43</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 Class Project 2012-2013	-	-	-527.30	-	-527.30
SGT Class Projects (\$75/teacher)	-	-	-	-1,950.00	1,950.00
SGT Garden Expenses	-	-	-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	2,970.00	1,041.30	2,306.20	1,890.00	416.20
SGT Operating Expenses	-	-	-	-100.00	100.00
SGT Plant Sales	-	-	-	1,080.00	-1,080.00
SGT Project Expenses	-	1,787.34	-14,847.84	-3,200.00	-11,647.84
<b>Total</b>	<b>2,970.00</b>	<b>2,828.64</b>	<b>-12,835.22</b>	<b>-2,130.00</b>	<b>-10,705.22</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	25,242.87	16,254.67	-7,645.24	-25,913.48	18,268.24

<b>Bank Account Balances</b>	<b>10/01/2013</b>	<b>10/31/2013</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Cultural	7,156.90	6,834.22	06/30/2014	Starting Total	79,340.81
Garden	4,700.08	4,821.44	06/30/2014	Income	25,242.87
General	61,305.87	70,495.15	06/30/2014	Expenses	- 16,254.67      8,988.20
Money Market	6,177.96	6,178.20	06/30/2014	Ending Total	88,329.01
<b>Total</b>	<b>79,340.81</b>	<b>88,329.01</b>			

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

Treasurer's Report Submitted by:

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