

Richmond PTA
Treasurer's Report 11/01/2013 to 11/30/2013

| ADMINISTRATION | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| 10% Allocation Rich Coffee | 83.83 | 64.27 | 299.10 | 460.64 | -161.54 |
| 10% Allocation Run for Richmond | 3.00 | - | 3.00 | 2,940.00 | -2,937.00 |
| 10% Allocation SGT Pavers | - | 242.50 | 1,769.30 | 210.00 | 1,559.30 |
| 10% Allocation SGT Plant Sale | - | - | - | 120.00 | -120.00 |
| Bank Fees | - | 20.00 | -59.94 | -200.00 | 140.06 |
| Discretionary Spending | - | - | - | -500.00 | 500.00 |
| General Meeting Supplies | - | - | -60.60 | -500.00 | 439.40 |
| Kinokuniya | - | - | 153.40 | 200.00 | -46.60 |
| Leadership Development | - | 20.00 | -40.00 | -100.00 | 60.00 |
| Liability Insurance | - | - | - | -250.00 | 250.00 |
| Miscellaneous Income | 0.22 | - | 1.16 | 5.00 | -3.84 |
| Oregon Dept. of Justice | - | 35.00 | -35.00 | -75.00 | 40.00 |
| 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 | - | - | 35.00 | 100.00 | -65.00 |
| Supplies | - | 55.86 | -245.13 | -250.00 | 4.87 |
| Total | 87.05 | 437.63 | 1,227.84 | 1,085.64 | 142.20 |

| 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 | - | - | 43.00 | -500.00 | 543.00 |
| Teacher Support (\$200/teacher) | - | - | -113.24 | -6,000.00 | 5,886.76 |
| Wrapping Paper Sale | 888.00 | 4,867.08 | 5,065.92 | 4,200.00 | 865.92 |
| Teacher Support 2012-2013 | - | - | -1,173.32 | - | -1,173.32 |
| Total | 888.00 | 4,867.08 | 3,822.36 | -2,300.00 | 6,122.36 |

| 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 | - | 37.68 | -607.36 | -4,676.90 | 4,069.54 |
| Total | - | 37.68 | -607.36 | -7,176.90 | 6,569.54 |

| MEMBERSHIP | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Membership Dues | 35.50 | - | 834.81 | 625.00 | 209.81 |
| Membership Project Expenses | - | - | - | -250.00 | 250.00 |

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|--------------|--------------|----------|---------------|---------------|---------------|
| Total | 35.50 | - | 834.81 | 375.00 | 459.81 |
|--------------|--------------|----------|---------------|---------------|---------------|

| 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 | - | - | -351.31 | -400.00 | 48.69 |
| Library Support 2011-2012 | - | 251.71 | -433.22 | -1,158.00 | 724.78 |
| 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 | - | 293.50 | -6,672.12 | -5,000.00 | -1,672.12 |
| Run for Richmond | 27.00 | - | 27.00 | 26,760.00 | -26,733.00 |
| 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 | 27.00 | 545.21 | -9,627.98 | -22,348.00 | 12,720.02 |

| RICH COFFEE COMMITTEE | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| RC Operations | 754.52 | 578.71 | 2,691.40 | 4,145.78 | -1,454.38 |
| RC Project Expenses | - | - | -99.90 | -3,000.00 | 2,900.10 |
| RC Teacher Support (\$75/teacher) | - | - | - | -2,100.00 | 2,100.00 |
| Total | 754.52 | 578.71 | 2,591.50 | -954.22 | 3,545.72 |

| SPECIAL EVENTS | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| Apple Sale | 1,125.00 | 184.00 | 4,026.00 | 4,200.00 | -174.00 |
| Craft Fair | - | - | - | -130.00 | 130.00 |
| Field Day | - | - | - | -175.00 | 175.00 |
| Harvest Festival | - | - | 157.84 | - | 157.84 |
| Ice Cream Social | - | - | -670.00 | -600.00 | -70.00 |
| New Year's Festival | - | - | - | - | - |
| Movie Night (Tech Fund) | - | - | 256.25 | 450.00 | -193.75 |
| Richmond T-Shirt Sale | - | - | -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 |
| Total | 1,125.00 | 184.00 | 3,215.57 | 9,885.00 | -6,669.43 |

| 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 | -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 | - | 1,182.50 | 1,123.70 | 1,890.00 | -766.30 |
| SGT Operating Expenses | - | - | - | -100.00 | 100.00 |
| SGT Plant Sales | - | - | - | 1,080.00 | -1,080.00 |
| SGT Project Expenses | - | 1,072.01 | -15,919.85 | -3,200.00 | -12,719.85 |
| Total | - | 2,254.51 | -15,089.73 | -2,130.00 | -12,959.73 |

| | | | | | |
|--------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Grand Total | Income | Expenses | Year to Date | Net Budget | More/-Less |
| | 2,917.07 | 8,904.82 | -13,632.99 | -25,913.48 | 12,280.49 |

| Bank Account Balances | 11/01/2013 | 11/30/2013 | Last Reconciled | Summary for the Period | |
|-----------------------|------------|------------|-----------------|------------------------|----------------------|
| Cultural | 6,834.22 | 6,834.22 | 06/30/2014 | Starting Total | 88,329.01 |
| Garden | 4,821.44 | 2,304.43 | 06/30/2014 | Income | 2,917.07 |
| General | 70,495.15 | 67,024.19 | 06/30/2014 | Expenses | - 8,904.82 -5,987.75 |
| Money Market | 6,178.20 | 6,178.42 | 06/30/2014 | Ending Total | 82,341.26 |
| Total | 88,329.01 | 82,341.26 | | | |

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____