

Richmond PTA
Treasurer's Report 12/01/2013 to 12/31/2013

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Rich Coffee	39.72	-	338.82	460.64	-121.82
10% Allocation Run for Richmond	-	-	3.00	2,940.00	-2,937.00
10% Allocation SGT Pavers	-	-	1,769.30	210.00	1,559.30
10% Allocation SGT Plant Sale	-	-	-	120.00	-120.00
Bank Fees	40.00	-	-19.94	-200.00	180.06
Discretionary Spending	-	-	-	-500.00	500.00
General Meeting Supplies	-	-	-60.60	-500.00	439.40
Kinokuniya	-	-	153.40	200.00	-46.60
Leadership Development	-	-	-40.00	-100.00	60.00
Liability Insurance	-	285.00	-285.00	-250.00	-35.00
Miscellaneous Income	0.24	-	1.40	5.00	-3.60
Oregon Dept. of Justice	-	-	-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	-	-	-245.13	-250.00	4.87
Total	79.96	285.00	1,022.80	1,085.64	-62.84

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	32.00	-	5,097.92	4,200.00	897.92
Teacher Support 2012-2013	-	-	-1,173.32	-	-1,173.32
Total	32.00	-	3,854.36	-2,300.00	6,154.36

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

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	15.00	-	849.81	625.00	224.81
Membership Project Expenses	-	-	-	-250.00	250.00

Total	15.00	-	849.81	375.00	474.81
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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	-	-	-351.31	-400.00	48.69
Library Support 2011-2012	-	-	-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	-	-	-6,672.12	-5,000.00	-1,672.12
Run for Richmond	-	-	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	-	-	-9,627.98	-22,348.00	12,720.02

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	657.53	-	3,348.93	4,145.78	-796.85
RC Project Expenses	-	-	-99.90	-3,000.00	2,900.10
RC Teacher Support (\$75/teacher)	-	-	-	-2,100.00	2,100.00
Total	657.53	-	3,249.03	-954.22	4,203.25

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Sale	-	-	4,026.00	4,200.00	-174.00
Craft Fair	16.00	-	16.00	-130.00	146.00
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	1,175.00	3.84	616.64	500.00	116.64
Scholastic Book Fair (Fall)	2,131.07	-	2,131.07	1,000.00	1,131.07
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	3,322.07	3.84	6,533.80	9,885.00	-3,351.20

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

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	4,106.56	288.84	-9,815.27	-25,913.48	16,098.21

Bank Account Balances	12/01/2013	12/31/2013	Last Reconciled	Summary for the Period	
Cultural	6,834.22	6,629.54	06/30/2014	Starting Total	82,341.26
Garden	2,304.43	2,586.93	06/30/2014	Income	4,106.56
General	67,024.19	70,763.85	06/30/2014	Expenses	- 288.84 3,817.72
Money Market	6,178.42	6,178.66	06/30/2014	Ending Total	86,158.98
Total	82,341.26	86,158.98			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____