

Richmond PTA
Treasurer's Report 01/01/2014 to 01/31/2014

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Rich Coffee	111.37	77.63	372.56	460.64	-88.08
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	-	-	-19.94	-200.00	180.06
Discretionary Spending	-	283.53	-283.53	-500.00	216.47
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	-250.00	-35.00
Miscellaneous Income	0.24	-	1.64	5.00	-3.36
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	111.61	361.16	773.25	1,085.64	-312.39

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	-	18.85	5,079.07	4,200.00	879.07
Teacher Support 2012-2013	-	-	-1,173.32	-	-1,173.32
Total	-	18.85	3,835.51	-2,300.00	6,135.51

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	-	860.45	-1,467.81	-4,676.90	3,209.09
Total	-	860.45	-1,467.81	-7,176.90	5,709.09

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	15.00	-	864.81	625.00	239.81
Membership Project Expenses	-	-	-	-250.00	250.00

Total	15.00	-	864.81	375.00	489.81
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PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Technology Upgrades	-	2,146.10	-2,146.10	-5,000.00	2,853.90
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	-	2,146.10	-11,774.08	-22,348.00	10,573.92

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	1,002.28	698.67	3,652.54	4,145.78	-493.24
RC Project Expenses	-	-	-99.90	-3,000.00	2,900.10
RC Teacher Support (\$75/teacher)	-	109.90	-109.90	-2,100.00	1,990.10
Total	1,002.28	808.57	3,442.74	-954.22	4,396.96

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Sale	-	-	4,026.00	4,200.00	-174.00
Craft Fair	-	51.80	-35.80	-130.00	94.20
Field Day	-	-	-	-175.00	175.00
Harvest Festival	-	11.96	145.88	-	145.88
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	245.00	877.90	-16.26	500.00	-516.26
Scholastic Book Fair (Fall)	-	315.90	1,815.17	1,000.00	815.17
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	245.00	1,257.56	5,521.24	9,885.00	-4,363.76

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	-	119.50	-272.78	-1,500.00	1,227.22

SGT Grants	1,500.00	-	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	1,500.00	119.50	-13,709.23	-2,130.00	-11,579.23

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,873.89	5,572.19	-12,513.57	-25,913.48	13,399.91

Bank Account Balances	01/01/2014	01/31/2014	Last Reconciled	Summary for the Period	
Cultural	6,629.54	5,769.09	06/30/2014	Starting Total	86,158.98
Garden	2,586.93	3,967.43	06/30/2014	Income	2,873.89
General	70,763.85	67,545.26	06/30/2014	Expenses	- 5,572.19 -2,698.30
Money Market	6,178.66	6,178.90	06/30/2014	Ending Total	83,460.68
Total	86,158.98	83,460.68			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____