

**Richmond PTA**  
**Treasurer's Report 02/01/2014 to 02/28/2014**

<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	95.65	53.84	414.37	460.64	-46.27
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	-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	25.21	-	26.85	5.00	21.85
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
<b>Total</b>	<b>120.86</b>	<b>53.84</b>	<b>840.27</b>	<b>1,085.64</b>	<b>-245.37</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	-	-	43.00	-500.00	543.00
Teacher Support (\$200/teacher)	-	-	-113.24	-6,000.00	5,886.76
Wrapping Paper Sale	-	-	5,079.07	4,200.00	879.07
Teacher Support 2012-2013	-	-	-1,173.32	-	-1,173.32
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,835.51</b>	<b>-2,300.00</b>	<b>6,135.51</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	-	80.00	-1,547.81	-4,676.90	3,129.09
<b>Total</b>	<b>-</b>	<b>80.00</b>	<b>-1,547.81</b>	<b>-7,176.90</b>	<b>5,629.09</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	26.00	-	890.81	625.00	265.81
Membership Project Expenses	-	-	-	-250.00	250.00

<b>Total</b>	<b>26.00</b>	<b>-</b>	<b>890.81</b>	<b>375.00</b>	<b>515.81</b>
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<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	-	-	-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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-11,774.08</b>	<b>-22,348.00</b>	<b>10,573.92</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	861.74	484.70	4,029.58	4,145.78	-116.20
RC Project Expenses	-	-	-99.90	-3,000.00	2,900.10
RC Teacher Support (\$75/teacher)	-	-	-109.90	-2,100.00	1,990.10
<b>Total</b>	<b>861.74</b>	<b>484.70</b>	<b>3,819.78</b>	<b>-954.22</b>	<b>4,774.00</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	35.00	-	4,061.00	4,200.00	-139.00
Craft Fair	-	-	-35.80	-130.00	94.20
Field Day	-	-	-	-175.00	175.00
Harvest Festival	-	-	145.88	-	145.88
Ice Cream Social	-	-	-670.00	-600.00	-70.00
New Year's Festival	-	32.85	-32.85	-	-32.85
Movie Night (Tech Fund)	-	-	256.25	450.00	-193.75
Richmond T-Shirt Sale	-	225.00	-241.26	500.00	-741.26
Scholastic Book Fair (Fall)	-	-	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
<b>Total</b>	<b>35.00</b>	<b>257.85</b>	<b>5,298.39</b>	<b>9,885.00</b>	<b>-4,586.61</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	-	138.76	-411.54	-1,500.00	1,088.46

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
<b>Total</b>	<b>-</b>	<b>138.76</b>	<b>-13,847.99</b>	<b>-2,130.00</b>	<b>-11,717.99</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	1,043.60	1,015.15	-12,485.12	-25,913.48	13,428.36

<b>Bank Account Balances</b>	<b>02/01/2014</b>	<b>02/28/2014</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Cultural	5,769.09	5,689.09	06/30/2014	Starting Total	83,460.68
Garden	3,967.43	3,828.67	06/30/2014	Income	1,043.60
General	67,545.26	67,792.26	06/30/2014	Expenses	- 1,015.15      28.45
Money Market	6,178.90	6,179.11	06/30/2014	Ending Total	83,489.13
<b>Total</b>	<b>83,460.68</b>	<b>83,489.13</b>			

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

Treasurer's Report Submitted by:

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