

Richmond PTA
Treasurer's Report 04/01/2014 to 04/30/2014

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Rich Coffee	111.07	7.94	556.56	460.64	95.92
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	-	96.15	-379.68	-500.00	120.32
General Meeting Supplies	-	-	-60.60	-500.00	439.40
Kinokuniya	-	-	153.40	200.00	-46.60
Leadership Development	-	-	-60.00	-100.00	40.00
Liability Insurance	-	-	-285.00	-250.00	-35.00
Miscellaneous Income	0.22	-	27.31	5.00	22.31
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	-	-	-470.38	-250.00	-220.38
Total	111.29	104.09	641.52	1,085.64	-444.12

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)	-	423.82	-537.06	-6,000.00	5,462.94
Wrapping Paper Sale	786.00	-	5,865.07	4,200.00	1,665.07
Teacher Support 2012-2013	-	-	-1,173.32	-	-1,173.32
Total	786.00	423.82	4,197.69	-2,300.00	6,497.69

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	-	79.57	-1,627.38	-4,676.90	3,049.52
Total	-	79.57	-1,627.38	-7,176.90	5,549.52

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	890.81	625.00	265.81
Membership Project Expenses	-	-	-	-250.00	250.00

Total	-	-	890.81	375.00	515.81
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PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Technology Upgrades	-	2,157.20	-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	-	191.46	-1,119.05	-1,158.00	38.95
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	-800.00	-
Vice-Principal Grant	-	-	-	-500.00	500.00
Volunteer Room Grant	-	2,222.11	-2,383.36	-2,500.00	116.64
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	-	5,370.77	-18,497.17	-22,348.00	3,850.83

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	999.65	71.46	5,316.98	4,145.78	1,171.20
RC Project Expenses	-	-	-99.90	-3,000.00	2,900.10
RC Teacher Support (\$75/teacher)	-	94.99	-204.89	-2,100.00	1,895.11
Total	999.65	166.45	5,012.19	-954.22	5,966.41

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Sale	-	-	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
Movie Night (Tech Fund)	-	-	416.60	450.00	-33.40
Richmond T-Shirt Sale	217.50	-	-23.76	500.00	-523.76
Scholastic Book Fair (Fall)	-	-	1,815.17	1,000.00	815.17
Scholastic Book Fair (Spring)	-	-	-	1,000.00	-1,000.00
Science Fair	-	13.25	-382.09	-460.00	77.91
Spring Festival	240.00	552.00	-312.00	5,000.00	-5,312.00
Staff Appreciation	-	-	-	-400.00	400.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Total	457.50	565.25	4,982.15	9,885.00	-4,902.85

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)	-	75.00	-75.00	-1,950.00	1,875.00
SGT Garden Expenses	-	-	-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
Total	-	75.00	-13,922.99	-2,130.00	-11,792.99

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,354.44	6,784.95	-18,323.18	-25,913.48	7,590.30

Bank Account Balances	04/01/2014	04/30/2014	Last Reconciled	Summary for the Period	
Cultural	5,689.09	5,609.52	06/30/2014	Starting Total	82,081.58
Garden	3,828.67	3,828.67	06/30/2014	Income	2,354.44
General	66,384.47	62,033.31	06/30/2014	Expenses	- 6,784.95 -4,430.51
Money Market	6,179.35	6,179.57	06/30/2014	Ending Total	77,651.07
Total	82,081.58	77,651.07			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____