

Richmond PTA
Treasurer's Report 05/01/2014 to 05/31/2014

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Rich Coffee	188.97	149.02	596.51	460.64	135.87
10% Allocation Run for Richmond	1,028.28	9.24	1,022.04	2,940.00	-1,917.96
10% Allocation SGT Pavers	-	-	1,769.30	210.00	1,559.30
10% Allocation SGT Plant Sale	464.67	237.33	227.34	120.00	107.34
Bank Fees	-	-	-19.94	-200.00	180.06
Discretionary Spending	500.00	-	120.32	-500.00	620.32
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	280.24	280.00	27.55	5.00	22.55
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	2,462.16	675.59	2,428.09	1,085.64	1,342.45

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)	-	1,260.51	-1,797.57	-6,000.00	4,202.43
Wrapping Paper Sale	-	-	5,865.07	4,200.00	1,665.07
Teacher Support 2012-2013	-	-	-1,173.32	-	-1,173.32
Total	-	1,260.51	2,937.18	-2,300.00	5,237.18

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

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	15.00	339.50	566.31	625.00	-58.69
Membership Project Expenses	-	-	-	-250.00	250.00

Total	15.00	339.50	566.31	375.00	191.31
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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	-	-	-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	9,254.58	83.16	9,198.42	26,760.00	-17,561.58
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	-	-	-2,383.36	-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	9,254.58	83.16	-9,325.75	-22,348.00	13,022.25

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	1,900.86	1,341.34	5,876.50	4,145.78	1,730.72
RC Project Expenses	-	3,000.00	-3,099.90	-3,000.00	-99.90
RC Teacher Support (\$75/teacher)	-	466.65	-671.54	-2,100.00	1,428.46
Total	1,900.86	4,807.99	2,105.06	-954.22	3,059.28

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	-	106.45	-106.45	-175.00	68.55
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	523.50	10.05	489.69	500.00	-10.31
Scholastic Book Fair (Fall)	-	-	1,815.17	1,000.00	815.17
Scholastic Book Fair (Spring)	2,138.59	431.35	1,707.24	1,000.00	707.24
Science Fair	3.00	-	-379.09	-460.00	80.91
Spring Festival	8,826.90	1,128.48	7,386.42	5,000.00	2,386.42
Staff Appreciation	-	-	-	-400.00	400.00
Volunteer Appreciation	139.69	-	139.69	-500.00	639.69
Total	11,631.68	1,676.33	14,937.50	9,885.00	5,052.50

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)	-	546.68	-621.68	-1,950.00	1,328.32
SGT Garden Expenses	-	132.40	-543.94	-1,500.00	956.06

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	4,182.03	2,135.94	2,046.09	1,080.00	966.09
SGT Project Expenses	-	-	-15,919.85	-3,200.00	-12,719.85
Total	4,182.03	2,815.02	-12,555.98	-2,130.00	-10,425.98

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	29,446.31	11,658.10	-534.97	-25,913.48	25,378.51

Bank Account Balances	05/01/2014	05/31/2014	Last Reconciled	Summary for the Period	
Cultural	5,609.52	5,609.52	06/30/2014	Starting Total	77,651.07
Garden	3,828.67	5,192.18	06/30/2014	Income	29,446.31
General	62,033.31	78,457.77	06/30/2014	Expenses	- 11,658.10 17,788.21
Money Market	6,179.57	6,179.81	06/30/2014	Ending Total	95,439.28
Total	77,651.07	95,439.28			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____