

Richmond PTA
Treasurer's Report 06/01/2014 to 06/30/2014

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Rich Coffee	89.67	24.05	662.13	460.64	201.49
10% Allocation Run for Richmond	2,293.57	-	3,315.61	2,940.00	375.61
10% Allocation SGT Pavers	-	-	1,769.30	210.00	1,559.30
10% Allocation SGT Plant Sale	-	41.97	185.37	120.00	65.37
Bank Fees	-	-	-19.94	-200.00	180.06
Discretionary Spending	-	-	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	0.23	-	27.78	5.00	22.78
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	2,383.47	66.02	4,745.54	1,085.64	3,659.90

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)	-	1,848.00	-3,645.57	-6,000.00	2,354.43
Wrapping Paper Sale	-	-	5,865.07	4,200.00	1,665.07
Teacher Support 2012-2013	-	-	-1,173.32	-	-1,173.32
Total	-	1,848.00	1,089.18	-2,300.00	3,389.18

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	-	-	566.31	625.00	-58.69
Membership Project Expenses	-	-	-	-250.00	250.00

Total	-	-	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	-	38.95	-1,158.00	-1,158.00	-
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	20,642.12	-	29,840.54	26,760.00	3,080.54
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	20,642.12	38.95	11,277.42	-22,348.00	33,625.42

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	806.96	216.42	6,467.04	4,145.78	2,321.26
RC Project Expenses	-	-	-3,099.90	-3,000.00	-99.90
RC Teacher Support (\$75/teacher)	-	745.86	-1,417.40	-2,100.00	682.60
Total	806.96	962.28	1,949.74	-954.22	2,903.96

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	-	88.56	-195.01	-175.00	-20.01
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	-	707.50	-217.81	500.00	-717.81
Scholastic Book Fair (Fall)	-	167.10	1,648.07	1,000.00	648.07
Scholastic Book Fair (Spring)	-	-	1,707.24	1,000.00	707.24
Science Fair	-	-	-379.09	-460.00	80.91
Spring Festival	-	66.80	7,319.62	5,000.00	2,319.62
Staff Appreciation	-	289.17	-289.17	-400.00	110.83
Volunteer Appreciation	150.00	931.42	-641.73	-500.00	-141.73
Total	150.00	2,250.55	12,836.95	9,885.00	2,951.95

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)	-	326.06	-947.74	-1,950.00	1,002.26
SGT Garden Expenses	-	-	-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	-	377.68	1,668.41	1,080.00	588.41
SGT Project Expenses	-	-	-15,919.85	-3,200.00	-12,719.85
Total	-	703.74	-13,259.72	-2,130.00	-11,129.72

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	23,982.55	5,869.54	17,578.04	-25,913.48	43,491.52

Bank Account Balances	06/01/2014	06/30/2014	Last Reconciled	Summary for the Period	
Cultural	5,609.52	6,246.52	06/30/2014	Starting Total	95,439.28
Garden	5,192.18	4,200.06	06/30/2014	Income	23,982.55
General	78,457.77	96,925.67	06/30/2014	Expenses	- 5,869.54 18,113.01
Money Market	6,179.81	6,180.04	06/30/2014	Ending Total	113,552.29
Total	95,439.28	113,552.29			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____