

Richmond PTA
Annual Report 2013 Financial Year

ADMINISTRATION	Income	Expenses	Net Actual	Net Budget	More/-Less
10% Allocation Rich Coffee	1,196.84	534.71	662.13	460.64	201.49
10% Allocation Run for Richmond	3,324.85	9.24	3,315.61	2,940.00	375.61
10% Allocation SGT Pavers	547.50	258.20	289.30	210.00	79.30
10% Allocation SGT Plant Sale	464.67	279.30	185.37	120.00	65.37
Bank Fees	140.00	159.94	-19.94	-200.00	180.06
Discretionary Spending	500.00	379.68	120.32	-500.00	620.32
General Meeting Supplies	-	60.60	-60.60	-500.00	439.40
Kinokuniya	153.40	-	153.40	200.00	-46.60
Leadership Development	-	60.00	-60.00	-100.00	40.00
Liability Insurance	-	285.00	-285.00	-250.00	-35.00
Miscellaneous Income	2.78	-	2.78	5.00	-2.22
Oregon Dept. of Justice	-	35.00	-35.00	-75.00	40.00
Oregon Incorporation Fee	-	50.00	-50.00	-50.00	-
PCPTA Safety Patrol Fee	-	25.00	-25.00	-25.00	-
Photo Copier Lease	-	517.45	-517.45	-950.00	432.55
Postage	-	-	-	-50.00	50.00
Sponsorship & Donations	60.00	-	60.00	100.00	-40.00
Supplies	33.30	503.68	-470.38	-250.00	-220.38
Total	6,423.34	3,157.80	3,265.54	1,085.64	2,179.90
ADVOCACY AND OUTREACH	Income	Expenses	Net Actual	Net Budget	More/-Less
Advocacy & Outreach Expenses	-	-	-	-100.00	100.00
Total	-	-	-	-100.00	100.00
CLASSROOM SUPPORT	Income	Expenses	Net Actual	Net Budget	More/-Less
Comfort Kits	43.00	-	43.00	-500.00	543.00
Teacher Support (\$200/teacher)	-	3,645.57	-3,645.57	-6,000.00	2,354.43
Wrapping Paper Sale	10,751.00	4,885.93	5,865.07	4,200.00	1,665.07
Teacher Support 2012-2013	-	1,173.32	-1,173.32	-	-1,173.32
Total	10,794.00	9,704.82	1,089.18	-2,300.00	3,389.18
COMMUNICATIONS	Income	Expenses	Net Actual	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	Net Actual	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-2,500.00	2,500.00
CC Project Expenses	-	1,627.38	-1,627.38	-4,676.90	3,049.52
Total	-	1,627.38	-1,627.38	-7,176.90	5,549.52
MEMBERSHIP	Income	Expenses	Net Actual	Net Budget	More/-Less
Membership Dues	1,906.50	1,340.19	566.31	625.00	-58.69
Membership Project Expenses	-	-	-	-250.00	250.00
Total	1,906.50	1,340.19	566.31	375.00	191.31
PTA GRANTS	Income	Expenses	Net Actual	Net Budget	More/-Less
Classroom Technology Upgrades	-	5,000.00	-5,000.00	-5,000.00	-
Clothing Grant	-	500.00	-500.00	-500.00	-
Ellison Die Cut Machine	-	351.31	-351.31	-400.00	48.69
Library Support 2011-2012	-	1,158.00	-1,158.00	-1,158.00	-
Outdoor School Matching Grant	-	-	-	-1,000.00	1,000.00
PCPTA Student Fund	-	250.00	-250.00	-250.00	-
PE Support Grant	-	500.00	-500.00	-500.00	-
Playground Improvement Grant	-	6,672.12	-6,672.12	-5,000.00	-1,672.12
Run for Richmond	29,923.70	83.16	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	-800.00	-
Vice-Principal Grant	-	-	-	-500.00	500.00
Volunteer Room Grant	-	2,383.36	-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	-	-5,704.79
Run for Richmond 2012-2013	4,756.46	-	4,756.46	-	4,756.46
Total	34,680.16	23,402.74	11,277.42	-22,348.00	33,625.42

RICH COFFEE COMMITTEE	Income	Expenses	Net Actual	Net Budget	More/-Less
RC Operations	11,272.98	4,805.94	6,467.04	4,145.78	2,321.26
RC Project Expenses	-	3,099.90	-3,099.90	-3,000.00	-99.90
RC Teacher Support (\$75/teacher)	-	1,417.40	-1,417.40	-2,100.00	682.60
Total	11,272.98	9,323.24	1,949.74	-954.22	2,903.96

SPECIAL EVENTS	Income	Expenses	Net Actual	Net Budget	More/-Less
Apple Sale	8,268.00	4,207.00	4,061.00	4,200.00	-139.00
Craft Fair	16.00	51.80	-35.80	-130.00	94.20
Field Day	-	195.01	-195.01	-175.00	-20.01
Harvest Festival	1,403.13	1,257.25	145.88	-	145.88
Ice Cream Social	-	670.00	-670.00	-600.00	-70.00
New Year's Festival	-	32.85	-32.85	-	-32.85
Movie Night (Tech Fund)	484.50	67.90	416.60	450.00	-33.40
Richmond T-Shirt Sale	2,899.00	3,116.81	-217.81	500.00	-717.81
Scholastic Book Fair (Fall)	2,131.07	483.00	1,648.07	1,000.00	648.07
Scholastic Book Fair (Spring)	2,238.59	531.35	1,707.24	1,000.00	707.24
Science Fair	138.00	517.09	-379.09	-460.00	80.91
Spring Festival	9,246.90	1,927.28	7,319.62	5,000.00	2,319.62
Staff Appreciation	-	289.17	-289.17	-400.00	110.83
Volunteer Appreciation	289.69	931.42	-641.73	-500.00	-141.73
Total	27,114.88	14,277.93	12,836.95	9,885.00	2,951.95

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Net Actual	Net Budget	More/-Less
SGT Class Project 2012-2013	-	527.30	-527.30	-	-527.30
SGT Class Projects (\$75/teacher)	-	947.74	-947.74	-1,950.00	1,002.26
SGT Garden Expenses	-	543.94	-543.94	-1,500.00	956.06
SGT Grants	1,500.00	-	1,500.00	1,500.00	-
SGT NW Eco-Phone	387.00	-	387.00	150.00	237.00
SGT Nature Walk Pavers	4,927.50	2,323.80	2,603.70	1,890.00	713.70
SGT Operating Expenses	-	-	-	-100.00	100.00
SGT Plant Sales	4,182.03	2,513.62	1,668.41	1,080.00	588.41
SGT Project Expenses	-	15,919.85	-15,919.85	-3,200.00	-12,719.85
Total	10,996.53	22,776.25	-11,779.72	-2,130.00	-9,649.72

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	103,188.39	85,610.35	17,578.04	-25,913.48	43,491.52

Bank Accounts	07/01/2013 Balance	06/30/2014 Balance	Last Reconciled
Cultural	7,246.84	6,246.52	06/30/2014
Garden	16,319.46	4,200.06	06/30/2014
General	66,230.69	96,925.67	06/30/2014
Money Market	6,177.26	6,180.04	06/30/2014
Total	95,974.25	113,552.29	

Summary for the Period	
Starting Total	95,974.25
Income	103,188.39
Expenses	- 85,610.35
Ending Total	113,552.29

Annual Report Submitted by:

Name: _____ Signature: _____ Date: _____