

**Richmond PTA**  
**Treasurer's Report 10/1/14 - 10/31/14**

<b>ADMINISTRATION</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
10% Allocation R4R	-	-	-	2,940.00	-2,940.00
10% Allocation R4R 2013-14	-	-	188.89	100.00	88.89
10% Allocation Rich Coffee	205.51	46.76	196.41	540.00	-343.59
10% Allocation SGT Pavers	-	-	81.50	210.00	-128.50
10% Allocation SGT Plant Sale	-	-	-	120.00	-120.00
Bank Dividends and Fees	5.75	-	10.19	-45.00	55.19
Discretionary Spending	-	180.90	-538.74	-2,000.00	1,461.26
Fred Meyer Rebate	-	-	648.71	1,000.00	-351.29
General Meeting Supplies	-	10.35	-10.35	-500.00	489.65
Leadership Development	-	-	-	-100.00	100.00
Liability Insurance	-	-	-	-250.00	250.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Photo Copier Lease	-	-	-	-950.00	950.00
Postage	-	-	-	-50.00	50.00
Sponsorship & Donations	85.00	-	248.75	100.00	148.75
Square Fees	-	80.78	-112.61	-	-112.61
Supplies	-	-	-178.61	-250.00	71.39
Petty Cash	150.00	150.00	-	-	-
<b>Total</b>	<b>446.26</b>	<b>468.79</b>	<b>534.14</b>	<b>740.00</b>	<b>-205.86</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>
Apple Sale	8,721.00	4,952.00	4,560.00	4,200.00	360.00
Art Support	-	-	-	-200.00	200.00
Comfort Kits	-	-	4.00	-500.00	504.00
Counselor Support	-	-	-	-425.00	425.00
Custodian Support	-	-	-	-200.00	200.00
Music Support	-	-	-	-200.00	200.00
PE Support	-	-	-	-800.00	800.00
Principal Support	-	-	-	-800.00	800.00
Teacher Support (\$200/teacher)	-	20.00	-220.00	-5,200.00	4,980.00
Teacher Support 2013-14*	-	-	-1,067.38	-1,067.38	-
Vice-Principal Support	-	-	-	-500.00	500.00
Wrapping Paper Sale	5,460.00	-	5,460.00	4,200.00	1,260.00
<b>Total</b>	<b>14,181.00</b>	<b>4,972.00</b>	<b>8,736.62</b>	<b>-1,492.38</b>	<b>10,229.00</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
Movie Night	-	-	-	450.00	-450.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-200.00</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	-	-	-	-500.00	500.00
CC Project Expenses	-	-	-	-500.00	500.00
Kinokuniya	-	-	-	200.00	-200.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-800.00</b>	<b>800.00</b>

<b>LIBRARY SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Scholastic Book Fair (Fall)	-	-	-	1,500.00	-1,500.00
Scholastic Book Fair (Spring)	-	-	-	1,500.00	-1,500.00
Book Fair Fall 2013-14 Funds	-	113.66	-1,184.47	-1,648.07	463.60
Book Fair Spring 2013-14 Funds	-	-	-84.71	-1,707.24	1,622.53

<b>Total</b>	-	113.66	-1,269.18	-355.31	-913.87
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<b>MEMBERSHIP</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	395.00	-	1,745.00	625.00	1,120.00
Membership Project Expenses	-	-	-	-250.00	250.00
<b>Total</b>	<b>395.00</b>	<b>-</b>	<b>1,745.00</b>	<b>375.00</b>	<b>1,370.00</b>

<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	-	15,000.00	-15,000.00	-15,000.00	-
Clothing Grant	-	-	-500.00	-500.00	-
PCPTA Student Fund	-	-	-250.00	-250.00	-
Run for Richmond	-	-	-	26,760.00	-26,760.00
Run for Richmond 2013-14	-	-	612.01	-	612.01
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Run for Richmond Grant 2013-14*	-	-	-30,416.45	-30,416.45	-
Social Studies Curriculum Pilot*	-	-	-566.07	-2,000.00	1,433.93
Staff Room Grant*	-	460.92	-460.92	-2,500.00	2,039.08
<b>Total</b>	<b>-</b>	<b>15,460.92</b>	<b>-46,581.43</b>	<b>-50,906.45</b>	<b>4,325.02</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	2,049.50	420.59	1,827.80	6,400.00	-4,572.20
RC Project Expenses	-	-	-	-4,225.00	4,225.00
RC Teacher Support (\$75/teacher)	-	-	-75.00	-2,175.00	2,100.00
<b>Total</b>	<b>2,049.50</b>	<b>420.59</b>	<b>1,752.80</b>	<b>-</b>	<b>1,752.80</b>

<b>SPECIAL EVENTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Craft Fair	-	-	-	-130.00	130.00
Field Day	-	-	-	-175.00	175.00
Harvest Festival	1,165.06	1,830.32	-665.26	-	-665.26
Ice Cream Social	-	-	-669.00	-700.00	31.00
New Year's Festival	-	-	-	-	-
Richmond T-Shirt Sale	320.00	-	-367.28	500.00	-867.28
Science Fair	-	-	-	-460.00	460.00
Spring Festival	-	-	-	5,000.00	-5,000.00
Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
<b>Total</b>	<b>1,485.06</b>	<b>1,830.32</b>	<b>-1,701.54</b>	<b>2,735.00</b>	<b>-4,436.54</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 Garden Expenses	-	-	-41.47	-1,500.00	1,458.53
SGT Grants	-	-	-	3,000.00	-3,000.00
SGT NW Eco-Phone	-	-	-	150.00	-150.00
SGT Nature Walk Pavers	-	-	733.50	1,890.00	-1,156.50
SGT Plant Sales	-	-	-	1,080.00	-1,080.00
SGT Project Expenses	-	-	-	-3,200.00	3,200.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>692.03</b>	<b>1,420.00</b>	<b>-727.97</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	18,556.82	23,266.28	-36,091.56	-48,184.14	12,092.58

<b>Bank Account Balances</b>	<b>10/01/2014</b>	<b>10/31/2014</b>	<b>Last Reconciled</b>
Cultural	6,246.52	6,246.52	10/31/2014
Garden	4,898.59	4,898.59	10/31/2014
General	20,840.60	16,125.39	10/31/2014
Savings	50,184.48	50,190.23	10/31/2014
<b>Total</b>	<b>82,170.19</b>	<b>77,460.73</b>	

<b>Summary for the Period</b>	
Starting Total	82,170.19
Income	18,556.82
Expenses	-23,266.28
Ending Total	77,460.73

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

Treasurer Report Submitted by:

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

