

Richmond PTA
Treasurer's Report 11/1/14 - 11/30/2014

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation R4R	-	-	-	2,940.00	-2,940.00
10% Allocation R4R 2013-14	-	-	188.89	100.00	88.89
10% Allocation Rich Coffee	97.03	114.35	179.09	540.00	-360.91
10% Allocation SGT Pavers	-	34.50	47.00	210.00	-163.00
10% Allocation SGT Plant Sale	-	-	-	120.00	-120.00
Bank Dividends and Fees	5.57	-	15.76	-45.00	60.76
Discretionary Spending	-	12.76	-551.50	-2,000.00	1,448.50
Fred Meyer Rebate	594.35	-	1,243.06	1,000.00	243.06
General Meeting Supplies	-	52.05	-62.40	-500.00	437.60
Leadership Development	-	40.00	-40.00	-100.00	60.00
Liability Insurance	-	330.00	-330.00	-250.00	-80.00
Oregon Dept. of Justice	-	56.35	-56.35	-75.00	18.65
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Photo Copier Lease	-	-	-	-950.00	950.00
Postage	-	24.60	-24.60	-50.00	25.40
Sponsorship & Donations	-	-	248.75	100.00	148.75
Square Fees	-	2.34	-114.95	-	-114.95
Supplies	-	-	-178.61	-250.00	71.39
Petty Cash	100.00	100.00	-	-	-
Total	796.95	766.95	564.14	740.00	-175.86

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
Apple Sale	-	-	4,560.00	4,200.00	360.00
Art Support	-	-	-	-200.00	200.00
Comfort Kits	-	-	4.00	-500.00	504.00
Counselor Support	-	130.99	-130.99	-425.00	294.01
Custodian Support	-	-	-	-200.00	200.00
Music Support	-	-	-	-200.00	200.00
PE Support	-	410.93	-410.93	-800.00	389.07
Principal Support	-	-	-	-800.00	800.00
Teacher Support (\$200/teacher)	-	183.00	-403.00	-5,200.00	4,797.00
Teacher Support 2013-14*	-	-	-1,067.38	-1,067.38	-
Vice-Principal Support	-	-	-	-500.00	500.00
Wrapping Paper Sale	621.00	-	6,081.00	4,200.00	1,881.00
Total	621.00	724.92	8,632.70	-1,492.38	10,125.08

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	426.55	-	426.55	450.00	-23.45
Total	426.55	-	426.55	200.00	226.55

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	-	-	-500.00	500.00
Kinokuniya	-	-	-	200.00	-200.00
Total	-	-	-	-800.00	800.00

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-1,184.47	-1,648.07	463.60
Book Fair Spring 2013-14 Funds	-	-	-84.71	-1,707.24	1,622.53

Total - - -1,269.18 -355.31 -913.87

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	105.00	1,282.50	567.50	625.00	-57.50
Membership Project Expenses	-	-	-	-250.00	250.00
Total	105.00	1,282.50	567.50	375.00	192.50

PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Technology Upgrades	-	-	-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*	-	1,607.61	-2,068.53	-2,500.00	431.47
Total	-	1,607.61	-48,189.04	-50,906.45	2,717.41

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	873.26	518.53	2,182.53	6,400.00	-4,217.47
RC Project Expenses	-	-	-	-4,225.00	4,225.00
RC Teacher Support (\$75/teacher)	-	75.00	-150.00	-2,175.00	2,025.00
Total	873.26	593.53	2,032.53	-	2,032.53

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-	-130.00	130.00
Field Day	-	-	-	-175.00	175.00
Harvest Festival	-	261.70	-926.96	-	-926.96
Ice Cream Social	-	-	-669.00	-700.00	31.00
New Year's Festival	-	-	-	-	-
Richmond T-Shirt Sale	320.00	834.00	-881.28	500.00	-1,381.28
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
Total	320.00	1,095.70	-2,477.24	2,735.00	-5,212.24

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	310.50	423.00	1,890.00	-1,467.00
SGT Plant Sales	-	-	-	1,080.00	-1,080.00
SGT Project Expenses	-	-	-	-3,200.00	3,200.00
Total	-	310.50	381.53	1,420.00	-1,038.47

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	3,142.76	6,381.71	-39,330.51	-48,184.14	8,853.63

Bank Account Balances	11/01/2014	11/30/2014	Last Reconciled
Cultural	6,246.52	6,246.52	11/30/2014
Garden	4,898.59	4,553.59	11/30/2014
General	16,125.39	13,225.87	11/30/2014
Savings	50,190.23	50,195.80	11/30/2014
Total	77,460.73	74,221.78	

Summary for the Period	
Starting Total	77,460.73
Income	3,142.76
Expenses	-6,381.71
Ending Total	74,221.78

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____