

Richmond PTA
Treasurer's Report 1/1/15 - 1/31/15

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation R4R	-	-	-	2,940.00	-2,940.00
10% Allocation R4R 2013-14	-	-	80.09	100.00	-19.91
10% Allocation Rich Coffee	121.86	42.28	330.11	540.00	-209.89
10% Allocation SGT Pavers	-	-	47.00	210.00	-163.00
10% Allocation SGT Plant Sale	-	-	-	120.00	-120.00
Bank Dividends and Fees	5.75	-	27.27	-45.00	72.27
Discretionary Spending	-	-	-691.50	-2,000.00	1,308.50
Fred Meyer Rebate	-	-	1,243.06	1,000.00	243.06
General Meeting Supplies	-	-	-62.40	-500.00	437.60
Leadership Development	-	-	-40.00	-100.00	60.00
Liability Insurance	-	-	-330.00	-250.00	-80.00
Oregon Dept. of Justice	-	-	-56.35	-75.00	18.65
Oregon Incorporation Fee	-	-	-50.00	-50.00	-
Photo Copier Lease	-	-	-6.30	-950.00	943.70
Postage	-	-	-24.60	-50.00	25.40
Sponsorship & Donations	-	-	584.39	100.00	484.39
Square Fees	-	-	-123.10	-	-123.10
Supplies	-	-	-178.61	-250.00	71.39
Petty Cash	-	-	-	-	-
Total	127.61	42.28	749.06	740.00	9.06

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	-	-	-239.76	-500.00	260.24
Counselor Support	-	-	-330.99	-425.00	94.01
Custodian Support	-	-	-	-200.00	200.00
Music Support	-	-	-	-200.00	200.00
PE Support	-	-	-410.93	-800.00	389.07
Principal Support	-	-	-	-800.00	800.00
Teacher Support (\$200/teacher)	-	253.72	-456.72	-5,200.00	4,743.28
Teacher Support 2013-14*	-	-	-1,067.38	-1,067.38	-
Vice-Principal Support	-	-	-	-500.00	500.00
Wrapping Paper Sale	-	164.07	2,828.44	4,200.00	-1,371.56
Total	-	417.79	4,882.66	-1,492.38	6,375.04

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	-	-	426.55	450.00	-23.45
Total	-	-	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)	-	103.02	2,024.49	1,500.00	524.49
Scholastic Book Fair (Spring)	-	-	-	1,500.00	-1,500.00
Book Fair Fall 2013-14 Funds	-	-	-1,409.46	-1,648.07	238.61
Book Fair Spring 2013-14 Funds	-	-	-534.56	-1,707.24	1,172.68
Total	-	103.02	80.47	-355.31	435.78

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	85.50	562.50	625.00	-62.50
Membership Project Expenses	-	-	-	-250.00	250.00
Total	-	85.50	562.50	375.00	187.50

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	-	-	720.81	-	720.81
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*	-	-	-2,068.53	-2,500.00	431.47
Total	-	-	-48,080.24	-50,906.45	2,826.21

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	1,096.66	380.41	3,641.64	6,400.00	-2,758.36
RC Project Expenses	-	-	-	-4,225.00	4,225.00
RC Teacher Support (\$75/teacher)	-	75.00	-225.00	-2,175.00	1,950.00
Total	1,096.66	455.41	3,416.64	-	3,416.64

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-106.00	-130.00	24.00
Field Day	-	-	-	-175.00	175.00
Harvest Festival	-	-	-926.96	-	-926.96
Ice Cream Social	-	-	-669.00	-700.00	31.00
New Year's Festival	-	200.00	-200.00	-	-200.00
Richmond T-Shirt Sale	225.00	-	-371.58	500.00	-871.58
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	225.00	200.00	-2,273.54	2,735.00	-5,008.54

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	-	-	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	-	-	381.53	1,420.00	-1,038.47

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	1,449.27	1,304.00	-39,854.37	-48,184.14	8,329.77

Bank Account Balances	01/01/2015	01/31/2015	Last Reconciled
Cultural	6,246.52	6,246.52	01/31/2015
Garden	4,553.59	4,553.59	01/31/2015
General	12,550.98	12,690.50	01/31/2015
Savings	50,201.56	50,207.31	01/31/2015
Total	73,552.65	73,697.92	

Summary for the Period	
Starting Total	73,552.65
Income	1,449.27
Expenses	- 1,304.00
Ending Total	73,697.92

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____