

Richmond PTA
Treasurer's Report 02/01/2015 - 02/28/2015

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	94.68	49.43	375.36	540.00	-164.64
10% Allocation SGT Pavers	-	-	47.00	210.00	-163.00
10% Allocation SGT Plant Sale	-	-	-	120.00	-120.00
Bank Dividends and Fees	5.20	-	32.47	-45.00	77.47
Discretionary Spending	-	189.00	-880.50	-2,000.00	1,119.50
Fred Meyer Rebate	462.14	-	1,705.20	1,000.00	705.20
General Meeting Supplies	-	32.02	-94.42	-500.00	405.58
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	-	9.80	-34.40	-50.00	15.60
Sponsorship & Donations	24.00	-	608.39	100.00	508.39
Square Fees	-	0.83	-123.93	-	-123.93
Supplies	-	-	-178.61	-250.00	71.39
Petty Cash	60.00	60.00	-	-	-
Total	646.02	341.08	1,054.00	740.00	314.00

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)	-	-	-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	-	-	2,828.44	4,200.00	-1,371.56
Total	-	-	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	327.50	-	754.05	450.00	304.05
Total	327.50	-	754.05	200.00	554.05

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	160.00	-	160.00	200.00	-40.00
Total	160.00	-	160.00	-800.00	960.00

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholastic Book Fair (Fall)	-	39.78	1,984.71	1,500.00	484.71
Scholastic Book Fair (Spring)	-	-	-	1,500.00	-1,500.00
Book Fair Fall 2013-14 Funds	-	238.61	-1,648.07	-1,648.07	-
Book Fair Spring 2013-14 Funds	-	69.77	-604.33	-1,707.24	1,102.91

Total	-	348.16	-267.69	-355.31	87.62
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MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	562.50	625.00	-62.50
Membership Project Expenses	-	-	-	-250.00	250.00
Total	-	-	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	852.04	444.71	4,048.97	6,400.00	-2,351.03
RC Project Expenses	-	671.99	-671.99	-4,225.00	3,553.01
RC Teacher Support (\$75/teacher)	-	-	-225.00	-2,175.00	1,950.00
Total	852.04	1,116.70	3,151.98	-	3,151.98

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	46.20	-152.20	-130.00	-22.20
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	-	34.80	-234.80	-	-234.80
Richmond T-Shirt Sale	25.00	349.60	-696.18	500.00	-1,196.18
Science Fair	-	-	-	-460.00	460.00
Spring Festival	10.00	-	10.00	5,000.00	-4,990.00
Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	35.00	430.60	-2,669.14	2,735.00	-5,404.14

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	-	143.52	-143.52	-3,200.00	3,056.48
Total	-	143.52	238.01	1,420.00	-1,181.99

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,020.56	2,380.06	-40,213.87	-48,184.14	7,970.27

Bank Account Balances	02/01/2015	02/28/2015	Last Reconciled
Cultural	6,246.52	6,246.52	02/28/2015
Garden	4,553.59	4,410.07	02/28/2015
General	12,690.50	12,469.32	02/28/2015
Savings	50,207.31	50,212.51	02/28/2015
Total	73,697.92	73,338.42	

Summary for the Period	
Starting Total	73,697.92
Income	2,020.56
Expenses	-2,380.06
Ending Total	73,338.42

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____