

Richmond PTA
Treasurer's Report 04/01/2015 - 04/30/15

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation R4R	397.29	16.11	381.18	2,940.00	-2,558.82
10% Allocation R4R 2013-14	-	-	80.09	100.00	-19.91
10% Allocation Rich Coffee	65.06	16.58	515.82	540.00	-24.18
10% Allocation SGT Pavers	-	-	47.00	210.00	-163.00
10% Allocation SGT Plant Sale	418.18	-	418.18	120.00	298.18
Bank Dividends and Fees	5.57	-	43.80	-45.00	88.80
Discretionary Spending	-	-	-880.50	-2,000.00	1,119.50
Fred Meyer Rebate	-	-	1,705.20	1,000.00	705.20
General Meeting Supplies	-	-	-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	-	114.61	-120.91	-950.00	829.09
Postage	-	-	-34.40	-50.00	15.60
Sponsorship & Donations	-	-	611.39	100.00	511.39
Square Fees	-	26.35	-150.37	-	-150.37
Supplies	-	59.97	-238.58	-250.00	11.42
Petty Cash	-	-	-	-	-
Total	886.10	233.62	1,807.13	740.00	1,067.13

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	-	-	-425.00	-425.00	-
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)	-	100.27	-556.99	-5,200.00	4,643.01
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	-	100.27	4,688.38	-1,492.38	6,180.76

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	-	-	754.05	450.00	304.05
Total	-	-	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	200.00	-40.00
Total	-	-	160.00	-800.00	960.00

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholastic Book Fair (Fall)	-	-	2,024.49	1,500.00	524.49
Scholastic Book Fair (Spring)	-	-	-	1,500.00	-1,500.00
Book Fair Fall 2013-14 Funds	-	381.31	-2,268.58	-1,648.07	-620.51
Book Fair Spring 2013-14 Funds	-	18.50	-792.70	-1,707.24	914.54
Total	-	399.81	-1,036.79	-355.31	-681.48

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	28.50	574.00	625.00	-51.00
Membership Project Expenses	-	-	-	-250.00	250.00
Total	-	28.50	574.00	375.00	199.00

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	-
Playground Improvement	-	-	-	-6,000.00	6,000.00
Run for Richmond	3,575.56	144.99	3,430.57	26,760.00	-23,329.43
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	3,575.56	144.99	-44,649.67	-56,906.45	12,256.78

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	585.45	149.24	4,802.41	6,400.00	-1,597.59
RC Project Expenses	-	-	-671.99	-4,225.00	3,553.01
RC Teacher Support (\$75/teacher)	-	-	-225.00	-2,175.00	1,950.00
Total	585.45	149.24	3,905.42	-	3,905.42

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-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	-	-	-234.80	-	-234.80
Richmond T-Shirt Sale	-	-	-696.18	500.00	-1,196.18
Science Fair	116.00	-	116.00	-460.00	576.00
Spring Festival	75.00	-	-595.00	5,000.00	-5,595.00
Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	191.00	-	-3,158.14	2,735.00	-5,893.14

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Garden Expenses	-	19.27	-60.74	-1,500.00	1,439.26
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	3,763.52	-	3,763.52	1,080.00	2,683.52
SGT Project Expenses	-	-	-143.52	-3,200.00	3,056.48
Total	3,763.52	19.27	3,982.26	1,420.00	2,562.26

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	9,001.63	1,075.70	-32,973.36	-54,184.14	21,210.78

Bank Account Balances	04/01/2015	04/30/2015	Last Reconciled
Cultural	6,246.52	6,246.52	06/30/2015
Garden	4,410.07	7,625.30	06/30/2015
General	11,778.14	16,483.27	06/30/2015
Savings	50,218.27	50,223.84	06/30/2015
Total	72,653.00	80,578.93	

Summary for the Period	
Starting Total	72,653.00
Income	9,001.63
Expenses	- 1,075.70
Ending Total	80,578.93

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____