

Richmond PTA
Treasurer's Report 06/01/2015 - 06/30/2015

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation R4R	129.40	-	3,909.52	2,940.00	969.52
10% Allocation R4R 2013-14	-	-	80.09	100.00	-19.91
10% Allocation Rich Coffee	304.28	21.77	890.82	540.00	350.82
10% Allocation SGT Pavers	-	-	47.00	210.00	-163.00
10% Allocation SGT Plant Sale	-	-	219.52	120.00	99.52
Bank Dividends and Fees	17.98	-	45.14	-45.00	90.14
Discretionary Spending	-	733.53	-1,614.03	-2,000.00	385.97
Fred Meyer Rebate	-	-	2,192.00	1,000.00	1,192.00
General Meeting Supplies	-	72.00	-166.42	-500.00	333.58
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	-	423.97	-544.88	-950.00	405.12
Postage	-	-	-34.40	-50.00	15.60
Sponsorship & Donations	-	-	611.39	100.00	511.39
Square Fees	-	-	-223.78	-	-223.78
Supplies	-	27.94	-361.43	-250.00	-111.43
Petty Cash	-	-	-	-	-
Total	451.66	1,279.21	4,574.19	740.00	3,834.19

ADVOCACY AND OUTREACH	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy & Outreach Expenses	-	10.00	-10.00	-100.00	90.00
Total	-	10.00	-10.00	-100.00	90.00

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	-	-	-845.37	-800.00	-45.37
Principal Support	-	774.08	-774.08	-800.00	25.92
Teacher Support (\$200/teacher)	-	1,627.88	-4,939.02	-5,200.00	260.98
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	-	2,401.96	-902.17	-1,492.38	590.21

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)	-	-	1,924.38	1,500.00	424.38
Book Fair Fall 2013-14 Funds	-	-	-2,439.09	-1,648.07	-791.02
Book Fair Spring 2013-14 Funds	-	-	-792.70	-1,707.24	914.54
Total	-	-	717.08	-355.31	1,072.39

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	580.00	625.00	-45.00
Membership Project Expenses	-	-	-	-250.00	250.00
Total	-	-	580.00	375.00	205.00

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	-	5,742.00	-5,742.00	-6,000.00	258.00
Run for Richmond	1,164.60	-	35,185.52	26,760.00	8,425.52
Run for Richmond 2013-14	-	-	720.81	-	720.81
Run for Richmond Grant	-	894.50	-35,185.42	-27,000.00	-8,185.42
Run for Richmond Grant 2013-14*	-	-	-30,561.35	-30,416.45	-144.90
Social Studies Curriculum Pilot*	-	-	-566.07	-2,000.00	1,433.93
Staff Room Grant*	-	-	-2,068.53	-2,500.00	431.47
Total	1,164.60	6,636.50	-53,967.04	-56,906.45	2,939.41

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	526.14	1,750.01	4,410.95	6,400.00	-1,989.05
RC Project Expenses	-	3,553.01	-4,225.00	-4,225.00	-
RC Teacher Support (\$75/teacher)	-	674.55	-1,728.04	-2,175.00	446.96
Total	526.14	5,977.57	-1,542.09	-	-1,542.09

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-152.20	-130.00	-22.20
Field Day	-	207.73	-207.73	-175.00	-32.73
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	1.00	-	-216.68	500.00	-716.68
Science Fair	-	208.10	-92.10	-460.00	367.90
Spring Festival	-	90.00	6,953.25	5,000.00	1,953.25
Staff Appreciation	-	33.00	-339.93	-500.00	160.07
Volunteer Appreciation	-	653.99	-653.99	-800.00	146.01
Total	1.00	1,192.82	3,459.86	2,735.00	724.86

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Garden Expenses	-	-	-219.92	-1,500.00	1,280.08
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	-	-	1,975.61	1,080.00	895.61
SGT Project Expenses	-	-	-143.52	-3,200.00	3,056.48
Total	-	-	2,035.17	1,420.00	615.17

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,143.40	17,498.06	-44,140.95	-54,184.14	10,043.19

Bank Account Balances	06/01/2015	06/30/2015	Last Reconciled
Cultural	6,246.52	6,246.52	06/30/2015
Garden	6,106.00	6,106.00	06/30/2015
General	22,183.88	6,823.64	06/30/2015
Savings	50,229.60	50,235.18	06/30/2015
Total	84,766.00	69,411.34	

Summary for the Period	
Starting Total	84,766.00
Income	2,143.40
Expenses	-17,498.06
Ending Total	69,411.34

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____