

**Richmond PTA**  
**Treasurer's Report 03/01/2015 - 03/31/2015**

<b>ADMINISTRATION</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
10% Allocation R4R	-	-	-	2,940.00	-2,940.00
10% Allocation R4R 2013-14	-	-	80.09	100.00	-19.91
10% Allocation Rich Coffee	78.91	37.97	467.34	540.00	-72.66
10% Allocation SGT Pavers	-	-	47.00	210.00	-163.00
10% Allocation SGT Plant Sale	-	-	-	120.00	-120.00
Bank Dividends and Fees	5.76	-	38.23	-45.00	83.23
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	-	-	-6.30	-950.00	943.70
Postage	-	-	-34.40	-50.00	15.60
Sponsorship & Donations	3.00	-	611.39	100.00	511.39
Square Fees	-	0.09	-124.02	-	-124.02
Supplies	-	-	-178.61	-250.00	71.39
Petty Cash	-	-	-	-	-
<b>Total</b>	<b>87.67</b>	<b>38.06</b>	<b>1,154.65</b>	<b>740.00</b>	<b>414.65</b>

<b>ADVOCACY AND OUTREACH</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Advocacy & Outreach Expenses	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00</b>	<b>100.00</b>

<b>CLASSROOM SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	94.01	-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)	-	-	-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
<b>Total</b>	<b>-</b>	<b>94.01</b>	<b>4,788.65</b>	<b>-1,492.38</b>	<b>6,281.03</b>

<b>COMMUNICATIONS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	-	-	754.05	450.00	304.05
<b>Total</b>	<b>-</b>	<b>-</b>	<b>754.05</b>	<b>200.00</b>	<b>554.05</b>

<b>CULTURAL COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	-	-	-500.00	500.00
Kinokuniya	-	-	160.00	200.00	-40.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>160.00</b>	<b>-800.00</b>	<b>960.00</b>

<b>LIBRARY SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	199.42	-1,887.27	-1,648.07	-239.20
Book Fair Spring 2013-14 Funds	-	169.87	-774.20	-1,707.24	933.04
<b>Total</b>	<b>-</b>	<b>369.29</b>	<b>-636.98</b>	<b>-355.31</b>	<b>-281.67</b>

<b>MEMBERSHIP</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	40.00	-	602.50	625.00	-22.50
Membership Project Expenses	-	-	-	-250.00	250.00
<b>Total</b>	<b>40.00</b>	<b>-</b>	<b>602.50</b>	<b>375.00</b>	<b>227.50</b>

<b>PTA GRANTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-48,080.24</b>	<b>-56,906.45</b>	<b>8,826.21</b>

<b>RICH COFFEE COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
RC Operations	710.09	341.82	4,366.20	6,400.00	-2,033.80
RC Project Expenses	-	-	-671.99	-4,225.00	3,553.01
RC Teacher Support (\$75/teacher)	-	-	-225.00	-2,175.00	1,950.00
<b>Total</b>	<b>710.09</b>	<b>341.82</b>	<b>3,469.21</b>	<b>-</b>	<b>3,469.21</b>

<b>SPECIAL EVENTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	-460.00	460.00
Spring Festival	-	680.00	-670.00	5,000.00	-5,670.00
Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
<b>Total</b>	<b>-</b>	<b>680.00</b>	<b>-3,349.14</b>	<b>2,735.00</b>	<b>-6,084.14</b>

<b>SUPER GREEN TEAM COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	1,320.00	1,320.00	-143.52	-3,200.00	3,056.48
<b>Total</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>238.01</b>	<b>1,420.00</b>	<b>-1,181.99</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	2,157.76	2,843.18	-40,899.29	-54,184.14	13,284.85

<b>Bank Account Balances</b>	<b>03/01/2015</b>	<b>03/31/2015</b>	<b>Last Reconciled</b>
Cultural	6,246.52	6,246.52	06/30/2015
Garden	4,410.07	4,410.07	06/30/2015
General	12,469.32	11,778.14	06/30/2015
Savings	50,212.51	50,218.27	06/30/2015
<b>Total</b>	<b>73,338.42</b>	<b>72,653.00</b>	

<b>Summary for the Period</b>	
Starting Total	73,338.42
Income	2,157.76
Expenses	-2,843.18
Ending Total	72,653.00

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

Treasurer Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_