

Richmond PTA
Treasurer's Report 5/1/2015 - 5/30/2015

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation R4R	3,407.28	8.34	3,780.12	2,940.00	840.12
10% Allocation R4R 2013-14	-	-	80.09	100.00	-19.91
10% Allocation Rich Coffee	159.72	67.23	608.31	540.00	68.31
10% Allocation SGT Pavers	-	-	47.00	210.00	-163.00
10% Allocation SGT Plant Sale	152.88	351.54	219.52	120.00	99.52
Bank Dividends and Fees	-	-	43.80	-45.00	88.80
Discretionary Spending	-	-	-880.50	-2,000.00	1,119.50
Fred Meyer Rebate	486.80	-	2,192.00	1,000.00	1,192.00
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	-	-	-120.91	-950.00	829.09
Postage	-	-	-34.40	-50.00	15.60
Sponsorship & Donations	-	-	611.39	100.00	511.39
Square Fees	-	73.41	-223.78	-	-223.78
Supplies	-	94.91	-333.49	-250.00	-83.49
Petty Cash	340.00	340.00	-	-	-
Total	4,546.68	935.43	5,418.38	740.00	4,678.38

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	-	434.44	-845.37	-800.00	-45.37
Principal Support	-	-	-	-800.00	800.00
Teacher Support (\$200/teacher)	-	2,754.15	-3,311.14	-5,200.00	1,888.86
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	-	3,188.59	1,499.79	-1,492.38	2,992.17

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)	2,394.69	470.31	1,924.38	1,500.00	424.38
Book Fair Fall 2013-14 Funds	-	170.51	-2,439.09	-1,648.07	-791.02
Book Fair Spring 2013-14 Funds	-	-	-792.70	-1,707.24	914.54
Total	2,394.69	640.82	717.08	-355.31	1,072.39

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	25.00	19.00	580.00	625.00	-45.00
Membership Project Expenses	-	-	-	-250.00	250.00
Total	25.00	19.00	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	-	-	-	-6,000.00	6,000.00
Run for Richmond	30,665.40	75.05	34,020.92	26,760.00	7,260.92
Run for Richmond 2013-14	-	-	720.81	-	720.81
Run for Richmond Grant	-	34,290.92	-34,290.92	-27,000.00	-7,290.92
Run for Richmond Grant 2013-14*	-	144.90	-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	30,665.40	34,510.87	-48,495.14	-56,906.45	8,411.31

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Operations	1,437.43	605.02	5,634.82	6,400.00	-765.18
RC Project Expenses	-	-	-671.99	-4,225.00	3,553.01
RC Teacher Support (\$75/teacher)	-	828.49	-1,053.49	-2,175.00	1,121.51
Total	1,437.43	1,433.51	3,909.34	-	3,909.34

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	478.50	-	-217.68	500.00	-717.68
Science Fair	-	-	116.00	-460.00	576.00
Spring Festival	8,633.25	995.00	7,043.25	5,000.00	2,043.25
Staff Appreciation	-	306.93	-306.93	-500.00	193.07
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	9,111.75	1,301.93	4,651.68	2,735.00	1,916.68

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Garden Expenses	-	159.18	-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	1,375.87	3,163.78	1,975.61	1,080.00	895.61
SGT Project Expenses	-	-	-143.52	-3,200.00	3,056.48
Total	1,375.87	3,322.96	2,035.17	1,420.00	615.17

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	49,556.82	45,353.11	-28,769.65	-54,184.14	25,414.49

Bank Account Balances	05/01/2015	05/30/2015	Last Reconciled
Cultural	6,246.52	6,246.52	06/30/2015
Garden	7,625.30	6,106.00	06/30/2015
General	16,483.27	22,206.28	06/30/2015
Savings	50,223.84	50,223.84	06/30/2015
Total	80,578.93	84,782.64	

Summary for the Period	
Starting Total	80,578.93
Income	49,556.82
Expenses	-45,353.11
Ending Total	84,782.64

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____