

Richmond PTA
Annual Report 2014 Financial Year

ADMINISTRATION	Income	Expenses	Net Actual	Net Budget	More/-Less
10% Allocation R4R	3,933.97	24.45	3,909.52	2,940.00	969.52
10% Allocation R4R 2013-14	80.09	-	80.09	100.00	-19.91
10% Allocation Rich Coffee	1,315.47	424.65	890.82	540.00	350.82
10% Allocation SGT Pavers	135.00	88.00	47.00	210.00	-163.00
10% Allocation SGT Plant Sale	571.06	351.54	219.52	120.00	99.52
Bank Dividends and Fees	67.54	22.40	45.14	-45.00	90.14
Discretionary Spending	-	1,614.03	-1,614.03	-2,000.00	385.97
Fred Meyer Rebate	2,192.00	-	2,192.00	1,000.00	1,192.00
General Meeting Supplies	-	166.42	-166.42	-500.00	333.58
Leadership Development	-	40.00	-40.00	-100.00	60.00
Liability Insurance	-	330.00	-330.00	-250.00	-80.00
Oregon Dept. of Justice	-	56.35	-56.35	-75.00	18.65
Oregon Incorporation Fee	-	50.00	-50.00	-50.00	-
Photo Copier Lease	-	544.88	-544.88	-950.00	405.12
Postage	-	34.40	-34.40	-50.00	15.60
Sponsorship & Donations	611.39	-	611.39	100.00	511.39
Square Fees	-	223.78	-223.78	-	-223.78
Supplies	-	361.43	-361.43	-250.00	-111.43
Petty Cash	830.00	830.00	-	-	-
Total	9,736.52	5,162.33	4,574.19	740.00	3,834.19
ADVOCACY AND OUTREACH	Income	Expenses	Net Actual	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	Net Actual	Net Budget	More/-Less
Apple Sale	9,512.00	4,952.00	4,560.00	4,200.00	360.00
Art Support	-	-	-	-200.00	200.00
Comfort Kits	4.00	243.76	-239.76	-500.00	260.24
Counselor Support	-	425.00	-425.00	-425.00	-
Custodian Support	-	-	-	-200.00	200.00
Music Support	-	-	-	-200.00	200.00
PE Support	-	845.37	-845.37	-800.00	-45.37
Principal Support	-	774.08	-774.08	-800.00	25.92
Teacher Support (\$200/teacher)	-	4,939.02	-4,939.02	-5,200.00	260.98
Teacher Support 2013-14*	-	1,067.38	-1,067.38	-1,067.38	-
Vice-Principal Support	-	-	-	-500.00	500.00
Wrapping Paper Sale	6,274.00	3,445.56	2,828.44	4,200.00	-1,371.56
Total	15,790.00	16,692.17	-902.17	-1,492.38	590.21
COMMUNICATIONS	Income	Expenses	Net Actual	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	754.05	-	754.05	450.00	304.05
Total	754.05	-	754.05	200.00	554.05
CULTURAL COMMITTEE	Income	Expenses	Net Actual	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	Net Actual	Net Budget	More/-Less
Scholastic Book Fair (Fall)	2,127.51	103.02	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	-	2,439.09	-2,439.09	-1,648.07	-791.02
Book Fair Spring 2013-14 Funds	-	792.70	-792.70	-1,707.24	914.54
Total	4,522.20	3,805.12	717.08	-355.31	1,072.39

MEMBERSHIP	Income	Expenses	Net Actual	Net Budget	More/-Less
Membership Dues	1,995.50	1,415.50	580.00	625.00	-45.00
Membership Project Expenses	-	-	-	-250.00	250.00
Total	1,995.50	1,415.50	580.00	375.00	205.00

PTA GRANTS	Income	Expenses	Net Actual	Net Budget	More/-Less
Classroom Technology Upgrades	-	15,000.00	-15,000.00	-15,000.00	-
Clothing Grant	-	500.00	-500.00	-500.00	-
PCPTA Student Fund	-	250.00	-250.00	-250.00	-
Playground Improvement	-	5,742.00	-5,742.00	-6,000.00	258.00
Run for Richmond	35,405.56	220.04	35,185.52	26,760.00	8,425.52
Run for Richmond 2013-14	720.81	-	720.81	-	720.81
Run for Richmond Grant	-	35,185.42	-35,185.42	-27,000.00	-8,185.42
Run for Richmond Grant 2013-14*	-	30,561.35	-30,561.35	-30,416.45	-144.90
Social Studies Curriculum Pilot*	-	566.07	-566.07	-2,000.00	1,433.93
Staff Room Grant*	-	2,068.53	-2,068.53	-2,500.00	431.47
Total	36,126.37	90,093.41	-53,967.04	-56,906.45	2,939.41

RICH COFFEE COMMITTEE	Income	Expenses	Net Actual	Net Budget	More/-Less
RC Operations	9,936.17	5,525.22	4,410.95	6,400.00	-1,989.05
RC Project Expenses	-	4,225.00	-4,225.00	-4,225.00	-
RC Teacher Support (\$75/teacher)	-	1,728.04	-1,728.04	-2,175.00	446.96
Total	9,936.17	11,478.26	-1,542.09	-	-1,542.09

SPECIAL EVENTS	Income	Expenses	Net Actual	Net Budget	More/-Less
Craft Fair	-	152.20	-152.20	-130.00	-22.20
Field Day	-	207.73	-207.73	-175.00	-32.73
Harvest Festival	1,165.06	2,092.02	-926.96	-	-926.96
Ice Cream Social	-	669.00	-669.00	-700.00	31.00
New Year's Festival	-	234.80	-234.80	-	-234.80
Richmond T-Shirt Sale	2,133.50	2,350.18	-216.68	500.00	-716.68
Science Fair	116.00	208.10	-92.10	-460.00	367.90
Spring Festival	8,718.25	1,765.00	6,953.25	5,000.00	1,953.25
Staff Appreciation	-	339.93	-339.93	-500.00	160.07
Volunteer Appreciation	-	653.99	-653.99	-800.00	146.01
Total	12,132.81	8,672.95	3,459.86	2,735.00	724.86

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Net Actual	Net Budget	More/-Less
SGT Garden Expenses	-	219.92	-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	1,215.00	792.00	423.00	1,890.00	-1,467.00
SGT Plant Sales	5,139.39	3,163.78	1,975.61	1,080.00	895.61
SGT Project Expenses	1,320.00	1,463.52	-143.52	-3,200.00	3,056.48
Total	7,674.39	5,639.22	2,035.17	1,420.00	615.17

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	98,828.01	142,968.96	-44,140.95	-54,184.14	10,043.19

Bank Accounts	07/01/2014 Balance	06/30/2015 Balance	Last Reconciled
Cultural	6,246.52	6,246.52	06/30/2015
Garden	4,200.06	6,106.00	06/30/2015
General	96,925.67	6,823.64	06/30/2015
Savings	6,180.04	50,235.18	06/30/2015
Total	113,552.29	69,411.34	

Summary for the Period	
Starting Total	113,552.29
Income	98,828.01
Expenses	- 142,968.96
Ending Total	69,411.34

Annual Report Submitted by:

Name: _____ Signature: _____ Date: _____