

Richmond PTA
Treasurer's Report 07/01/2015 - 07/31/2015

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Apple Sale	-	-	-	420.00	-420.00
10% Allocation Rich Coffee	-	-	-	600.00	-600.00
10% Allocation Run for Richmond	-	-	-	2,940.00	-2,940.00
10% Allocation SGT Elms	-	-	-	72.00	-72.00
10% Allocation SGT Pavers	-	-	-	-	-
10% Allocation SGT Plant Sale	-	-	-	150.00	-150.00
10% Allocation Wrapping Paper	-	-	-	250.00	-250.00
Bank Dividends	5.76	-	5.76	45.00	-39.24
Discretionary Spending	-	-	-	-2,000.00	2,000.00
Fred Meyer Rebate	-	-	-	2,000.00	-2,000.00
General Meeting Supplies	-	-	-	-250.00	250.00
Leadership Development	-	-	-	-100.00	100.00
Liability Insurance	-	-	-	-515.00	515.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Petty Cash	-	-	-	-	-
Photo Copies	-	-	-	-950.00	950.00
Postage	-	-	-	-50.00	50.00
Software	-	-	-	-135.00	135.00
Sponsorship & Donations	-	-	-	-	-
Square Fees	-	-	-	-250.00	250.00
Supplies	-	-	-	-1,000.00	1,000.00
T-Shirt/Hoodie Sale	-	-	-	500.00	-500.00
Total	5.76	-	5.76	1,602.00	-1,596.24

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 Fundraiser	-	-	-	3,780.00	-3,780.00
Art Support	-	-	-	-500.00	500.00
Comfort Kits	-	-	-	-500.00	500.00
Counselor Support	-	-	-	-500.00	500.00
Custodian Support	-	-	-	-200.00	200.00
Music Support	-	-	-	-500.00	500.00
PE Support	-	-	-	-500.00	500.00
Special Services Support	-	-	-	-300.00	300.00
Teacher Support (\$200/teacher)	-	-	-	-4,800.00	4,800.00
Wrapping Paper Sale Fundraiser	-	-	-	2,250.00	-2,250.00
Total	-	-	-	-1,770.00	1,770.00

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	-	-	-	450.00	-450.00
Total	-	-	-	200.00	-200.00

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	-	-	-5,746.52	5,746.52
Kinokuniya	-	-	-	150.00	-150.00
Total	-	-	-	-6,096.52	6,096.52

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholastic Book Fair (Fall)	-	-	-	1,600.00	-1,600.00
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
English Books Fund	-	-	-	-1,233.47	1,233.47

Japanese Books Fund	-	-	-	-2,843.92	2,843.92
Total	-	-	-	-877.39	877.39

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	-	825.00	-825.00
Membership Project Expenses	-	-	-	-250.00	250.00
Total	-	-	-	575.00	-575.00

PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Art & Technology Grant	-	-	-	-3,300.00	3,300.00
Clothing Grant	-	-	-	-500.00	500.00
PCPTA Student Fund	-	-	-	-250.00	250.00
Passport Club	-	-	-	-650.00	650.00
Playground Improvement	-	-	-	-24,258.00	24,258.00
Run for Richmond Fundraiser	-	-	-	26,760.00	-26,760.00
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Social Studies Curriculum Pilot	-	-	-	-1,800.00	1,800.00
Total	-	-	-	-30,998.00	30,998.00

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	-	-	-	5,400.00	-5,400.00
RC Project Expenses	-	-	-	-2,610.95	2,610.95
RC Teacher Support (\$75/teacher)	-	-	-	-1,800.00	1,800.00
Total	-	-	-	989.05	-989.05

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-	-350.00	350.00
Field Day	-	-	-	-200.00	200.00
Harvest Festival	-	-	-	-1,000.00	1,000.00
Ice Cream Social	-	-	-	-1,100.00	1,100.00
New Year's Festival	-	-	-	-250.00	250.00
Science Fair	-	-	-	-100.00	100.00
Spring Festival Fundraiser	-	-	-	6,000.00	-6,000.00
Teacher/Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	-	-	-	1,700.00	-1,700.00

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Garden Expenses	-	-	-	-3,000.00	3,000.00
SGT Grants	-	-	-	3,000.00	-3,000.00
SGT NW Eco-Phone Recycling Drive	-	-	-	150.00	-150.00
SGT Nature Walk Fundraiser	-	-	-	-	-
SGT Plant Sale Fundraiser	-	-	-	1,350.00	-1,350.00
SGT Project Expenses	-	-	-	-1,500.00	1,500.00
SGT Elms Coffee Fundraiser	-	-	-	648.00	-648.00
SGT Elms Preservation	-	-	-	-648.00	648.00
Total	-	-	-	-	-

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	5.76	-	5.76	-34,775.86	34,781.62

Bank Account Balances	07/01/2015	07/31/2015	Last Reconciled
Cultural	6,246.52	6,246.52	07/31/2015
General	6,823.64	6,823.64	07/31/2015
Savings	50,235.18	50,240.94	07/31/2015
Super Green Team	6,106.00	6,106.00	07/31/2015
Total	69,411.34	69,417.10	

Summary for the Period		
Starting Total	69,411.34	
Income	5.76	
Expenses	--	5.76
Ending Total	69,417.10	

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____