

Richmond PTA
Treasurer's Report 09/01/2015 - 09/30/2015

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Apple Sale	105.80	-	105.80	420.00	-314.20
10% Allocation Rich Coffee	82.96	60.08	22.88	600.00	-577.12
10% Allocation Run for Richmond	14.10	-	14.10	2,940.00	-2,925.90
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	5.57	-	17.09	45.00	-27.91
Discretionary Spending	-	-	-	-2,000.00	2,000.00
Fred Meyer Rebate	464.22	-	464.22	2,000.00	-1,535.78
General Meeting Supplies	-	-	-	-250.00	250.00
Leadership Development	-	50.00	-50.00	-100.00	50.00
Liability Insurance	-	-	-	-515.00	515.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	50.00	-50.00	-50.00	-
Petty Cash	-	-	-	-	-
Photo Copies	-	19.20	-19.20	-950.00	930.80
Postage	-	-	-	-50.00	50.00
Software	-	-	-	-135.00	135.00
Sponsorship & Donations	461.00	-	461.00	-	461.00
Square Fees	-	1.51	-7.72	-250.00	242.28
Supplies	-	231.16	-476.66	-1,000.00	523.34
T-Shirt/Hoodie Sale	7.50	-	7.50	500.00	-492.50
Total	1,141.15	411.95	489.01	1,602.00	-1,112.99

ADVOCACY AND OUTREACH	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy & Outreach Expenses	-	70.15	-70.15	-100.00	29.85
Total	-	70.15	-70.15	-100.00	29.85

CLASSROOM SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Sale Fundraiser	952.20	-	952.20	3,780.00	-2,827.80
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	952.20	-	952.20	-1,770.00	2,722.20

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	-	1,601.19	-1,601.19	-5,746.52	4,145.33
Kinokuniya	-	-	-	150.00	-150.00
Total	-	1,601.19	-1,601.19	-6,096.52	4,495.33

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	-	594.16	-594.16	-1,233.47	639.31

Japanese Books Fund	-	-	-	-2,843.92	2,843.92
Total	-	594.16	-594.16	-877.39	283.23
MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	1,561.00	-	1,966.00	825.00	1,141.00
Membership Project Expenses	-	-	-	-250.00	250.00
Total	1,561.00	-	1,966.00	575.00	1,391.00
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	-500.00	-
PCPTA Student Fund	-	250.00	-250.00	-250.00	-
Passport Club	-	-	-	-650.00	650.00
Playground Improvement	-	590.00	-590.00	-24,258.00	23,668.00
Run for Richmond Fundraiser	126.90	-	126.90	26,760.00	-26,633.10
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Social Studies Curriculum Pilot	-	1,428.00	-1,428.00	-1,800.00	372.00
Total	126.90	2,768.00	-2,641.10	-30,998.00	28,356.90
RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	746.49	540.64	205.85	5,400.00	-5,194.15
RC Project Expenses	-	-	-	-2,610.95	2,610.95
RC Teacher Support (\$75/teacher)	-	-	-	-1,800.00	1,800.00
Total	746.49	540.64	205.85	989.05	-783.20
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	-	112.47	-1,019.67	-1,100.00	80.33
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	-	112.47	-1,019.67	1,700.00	-2,719.67
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
	4,527.74	6,098.56	-2,313.21	-34,775.86	32,462.65

Bank Account Balances	09/01/2015	09/30/2015	Last Reconciled
Cultural	6,246.52	4,645.33	09/30/2015
General	6,069.73	6,094.53	09/30/2015
Savings	50,246.70	50,252.27	09/30/2015
Super Green Team	6,106.00	6,106.00	09/30/2015
Total	68,668.95	67,098.13	

Summary for the Period	
Starting Total	68,668.95
Income	4,527.74
Expenses	-6,098.56
Ending Total	67,098.13

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____