

Richmond PTA
Treasurer's Report 10/01/2015 - 10/31/2015

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Apple Sale	646.60	400.92	351.48	420.00	-68.52
10% Allocation Rich Coffee	217.31	45.75	194.44	600.00	-405.56
10% Allocation Run for Richmond	8.70	-	22.80	2,940.00	-2,917.20
10% Allocation SGT Elms	1.20	-	1.20	72.00	-70.80
10% Allocation SGT Pavers	-	-	-	-	-
10% Allocation SGT Plant Sale	-	-	-	150.00	-150.00
10% Allocation Wrapping Paper	-	-	-	250.00	-250.00
Bank Dividends	5.77	-	22.86	45.00	-22.14
Discretionary Spending	-	-	-	-2,000.00	2,000.00
Fred Meyer Rebate	-	-	464.22	2,000.00	-1,535.78
General Meeting Supplies	-	-	-	-250.00	250.00
Leadership Development	-	-	-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	-
Petty Cash	400.00	400.00	-	-	-
Photo Copies	-	-	-19.20	-950.00	930.80
Postage	-	-	-	-50.00	50.00
Software	-	-	-	-135.00	135.00
Sponsorship & Donations	15.00	-	476.00	-	476.00
Square Fees	-	140.09	-147.81	-250.00	102.19
Supplies	-	297.74	-774.40	-1,000.00	225.60
T-Shirt/Hoodie Sale	1,152.50	-	1,160.00	500.00	660.00
Total	2,447.08	1,284.50	1,651.59	1,602.00	49.59

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

CLASSROOM SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple Sale Fundraiser	5,819.40	3,643.83	3,127.77	3,780.00	-652.23
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)	-	280.29	-280.29	-4,800.00	4,519.71
Wrapping Paper Sale Fundraiser	-	-	-	2,250.00	-2,250.00
Total	5,819.40	3,924.12	2,847.48	-1,770.00	4,617.48

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	-	1,566.40	-3,167.59	-5,746.52	2,578.93
Kinokuniya	-	-	-	150.00	-150.00
Total	-	1,566.40	-3,167.59	-6,096.52	2,928.93

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	-1,233.47	639.31

Japanese Books Fund	-	-	-	-2,843.92	2,843.92
Total	-	-	-594.16	-877.39	283.23

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	465.00	1,421.50	1,009.50	825.00	184.50
Membership Project Expenses	-	16.75	-16.75	-250.00	233.25
Total	465.00	1,438.25	992.75	575.00	417.75

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	-	141.60	-141.60	-650.00	508.40
Playground Improvement	-	-	-590.00	-24,258.00	23,668.00
Run for Richmond Fundraiser	78.30	-	205.20	26,760.00	-26,554.80
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Social Studies Curriculum Pilot	-	-	-1,428.00	-1,800.00	372.00
Total	78.30	141.60	-2,704.40	-30,998.00	28,293.60

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	1,955.81	411.51	1,750.15	5,400.00	-3,649.85
RC Project Expenses	-	70.00	-70.00	-2,610.95	2,540.95
RC Teacher Support (\$75/teacher)	-	150.00	-150.00	-1,800.00	1,650.00
Total	1,955.81	631.51	1,530.15	989.05	541.10

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	1,314.30	1,493.35	-179.05	-1,000.00	820.95
Ice Cream Social	-	-	-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	1,314.30	1,493.35	-1,198.72	1,700.00	-2,898.72

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Garden Expenses	-	2,211.47	-2,211.47	-3,000.00	788.53
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	-	128.44	-128.44	-1,500.00	1,371.56
SGT Elms Coffee Fundraiser	10.80	7.00	3.80	648.00	-644.20
SGT Elms Preservation	-	-	-	-648.00	648.00
Total	10.80	2,346.91	-2,336.11	-	-2,336.11

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	12,090.69	12,826.64	-3,049.16	-34,775.86	31,726.70

Bank Account Balances	10/01/2015	10/31/2015	Last Reconciled
Cultural	4,645.33	3,078.93	10/31/2015
General	6,094.53	9,259.12	10/31/2015
Savings	50,252.27	50,258.04	10/31/2015
Super Green Team	6,106.00	3,766.09	10/31/2015
Total	67,098.13	66,362.18	

Summary for the Period	
Starting Total	67,098.13
Income	12,090.69
Expenses	- 12,826.64
Ending Total	66,362.18

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____