

Richmond PTA
Treasurer's Report 11/01/15 - 11/30/15

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Apple Sale	12.80	-	364.28	420.00	-55.72
10% Allocation Rich Coffee	106.73	51.22	249.35	600.00	-350.65
10% Allocation Run for Richmond	157.30	-	180.10	2,940.00	-2,759.90
10% Allocation SGT Elms	16.60	10.00	7.10	72.00	-64.90
10% Allocation SGT Pavers	-	-	-	-	-
10% Allocation SGT Plant Sale	-	-	-	150.00	-150.00
10% Allocation Wrapping Paper	256.45	-	256.45	250.00	6.45
Bank Dividends	5.57	-	28.43	45.00	-16.57
Discretionary Spending	-	-	-	-2,000.00	2,000.00
Fred Meyer Rebate	450.27	-	914.49	2,000.00	-1,085.51
General Meeting Supplies	-	-	-	-250.00	250.00
Leadership Development	-	-	-50.00	-100.00	50.00
Liability Insurance	-	515.00	-515.00	-515.00	-
Oregon Dept. of Justice	-	51.95	-51.95	-75.00	23.05
Oregon Incorporation Fee	-	-	-50.00	-50.00	-
Petty Cash	60.00	60.00	-	-	-
Photo Copies	-	-	-19.20	-950.00	930.80
Postage	-	-	-	-50.00	50.00
Software	-	-	-	-135.00	135.00
Sponsorship & Donations	-	-	476.00	-	476.00
Square Fees	-	2.28	-150.09	-250.00	99.91
Supplies	-	28.00	-802.40	-1,000.00	197.60
T-Shirt/Hoodie Sale	42.50	1,397.50	-195.00	500.00	-695.00
Total	1,108.22	2,115.95	642.56	1,602.00	-959.44

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	115.20	-	3,242.97	3,780.00	-537.03
Art Support	-	-	-	-500.00	500.00
Comfort Kits	-	351.76	-351.76	-500.00	148.24
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	-4,800.00	4,519.71
Wrapping Paper Sale Fundraiser	2,308.05	-	2,308.05	2,250.00	58.05
Total	2,423.25	351.76	4,918.97	-1,770.00	6,688.97

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	346.61	104.00	242.61	450.00	-207.39
Total	346.61	104.00	242.61	200.00	42.61

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	-	-3,167.59	-5,746.52	2,578.93
Kinokuniya	-	-	-	150.00	-150.00
Total	-	-	-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	-	282.41	-876.57	-1,233.47	356.90

Japanese Books Fund	-	351.45	-351.45	-2,843.92	2,492.47
Total	-	633.86	-1,228.02	-877.39	-350.63
MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	57.50	142.50	924.50	825.00	99.50
Membership Project Expenses	-	-	-16.75	-250.00	233.25
Total	57.50	142.50	907.75	575.00	332.75
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	-650.00	508.40
Playground Improvement	-	-	-590.00	-24,258.00	23,668.00
Run for Richmond Fundraiser	1,415.70	-	1,620.90	26,760.00	-25,139.10
Run for Richmond Grant	-	1,620.90	-1,620.90	-27,000.00	25,379.10
Social Studies Curriculum Pilot	-	-	-1,428.00	-1,800.00	372.00
Total	1,415.70	1,620.90	-2,909.60	-30,998.00	28,088.40
RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	960.62	461.43	2,243.88	5,400.00	-3,156.12
RC Project Expenses	-	-	-	-2,610.95	2,610.95
RC Teacher Support (\$75/teacher)	-	-	-150.00	-1,800.00	1,650.00
Total	960.62	461.43	2,093.88	989.05	1,104.83
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	-	115.00	-294.05	-1,000.00	705.95
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	-	115.00	-1,313.72	1,700.00	-3,013.72
SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Garden Expenses	-	-	-2,384.32	-3,000.00	615.68
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	-1,500.00	1,371.56
SGT Elms Coffee Fundraiser	149.40	90.00	63.90	648.00	-584.10
SGT Elms Preservation	-	-	-	-648.00	648.00
Total	149.40	90.00	-2,448.86	-	-2,448.86
GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	6,461.30	5,635.40	-2,332.17	-34,775.86	32,443.69

Bank Account Balances	11/01/2015	11/30/2015	Last Reconciled
Cultural	3,078.93	3,078.93	12/31/2015
General	9,323.06	10,143.39	12/31/2015
Savings	50,258.04	50,263.61	12/31/2015
Super Green Team	3,593.24	3,593.24	12/31/2015
Total	66,253.27	67,079.17	

Summary for the Period	
Starting Total	66,253.27
Income	6,461.30
Expenses	-5,635.40
Ending Total	67,079.17

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____