

Richmond PTA
Treasurer's Report 12/1/15 - 12/31/15

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Apple Sale	-	-	364.28	420.00	-55.72
10% Allocation Rich Coffee	103.19	64.55	287.99	600.00	-312.01
10% Allocation Run for Richmond	-	-	180.10	2,940.00	-2,759.90
10% Allocation SGT Elms	15.80	13.50	9.40	72.00	-62.60
10% Allocation SGT Pavers	-	-	-	-	-
10% Allocation SGT Plant Sale	-	-	-	150.00	-150.00
10% Allocation Wrapping Paper	0.50	142.90	114.05	250.00	-135.95
Bank Dividends	5.77	-	34.20	45.00	-10.80
Discretionary Spending	-	600.00	-600.00	-2,000.00	1,400.00
Fred Meyer Rebate	-	-	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	-
Oregon Dept. of Justice	-	-	-51.95	-75.00	23.05
Oregon Incorporation Fee	-	-	-50.00	-50.00	-
Petty Cash	80.00	80.00	-	-	-
Photo Copies	-	-	-19.20	-950.00	930.80
Postage	-	-	-	-50.00	50.00
Software	-	-	-	-135.00	135.00
Sponsorship & Donations	306.75	-	782.75	-	782.75
Square Fees	-	1.87	-151.96	-250.00	98.04
Supplies	-	-	-802.40	-1,000.00	197.60
T-Shirt/Hoodie Sale	119.50	-	-75.50	500.00	-575.50
Total	631.51	902.82	371.25	1,602.00	-1,230.75

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	-	-	3,242.97	3,780.00	-537.03
Art Support	-	-	-	-500.00	500.00
Comfort Kits	-	-	-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	4.50	1,286.10	1,026.45	2,250.00	-1,223.55
Total	4.50	1,286.10	3,637.37	-1,770.00	5,407.37

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	-	-	242.61	450.00	-207.39
Total	-	-	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)	2,664.29	496.08	2,168.21	1,600.00	568.21
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
English Books Fund	-	-	-876.57	-1,233.47	356.90

Japanese Books Fund	-	-	-351.45	-2,843.92	2,492.47
Total	2,664.29	496.08	940.19	-877.39	1,817.58
MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	924.50	825.00	99.50
Membership Project Expenses	-	-	-16.75	-250.00	233.25
Total	-	-	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	-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	-	-	1,620.90	26,760.00	-25,139.10
Run for Richmond Grant	-	-	-1,620.90	-27,000.00	25,379.10
Social Studies Curriculum Pilot	-	-	-1,428.00	-1,800.00	372.00
Total	-	3,300.00	-6,209.60	-30,998.00	24,788.40
RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	928.69	580.93	2,591.64	5,400.00	-2,808.36
RC Project Expenses	-	-	-	-2,610.95	2,610.95
RC Teacher Support (\$75/teacher)	-	-	-150.00	-1,800.00	1,650.00
Total	928.69	580.93	2,441.64	989.05	1,452.59
SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	197.15	-197.15	-350.00	152.85
Field Day	-	-	-	-200.00	200.00
Harvest Festival	-	-	-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	-	197.15	-1,510.87	1,700.00	-3,210.87
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	142.20	121.50	84.60	648.00	-563.40
SGT Elms Preservation	-	-	-	-648.00	648.00
Total	142.20	121.50	-2,428.16	-	-2,428.16
GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	4,371.19	6,884.58	-4,845.56	-34,775.86	29,930.30

Bank Account Balances	12/01/2015	12/31/2015	Last Reconciled
Cultural	3,078.93	3,078.93	12/31/2015
General	10,143.39	7,591.23	12/31/2015
Savings	50,263.61	50,269.38	12/31/2015
Super Green Team	3,593.24	3,626.24	12/31/2015
Total	67,079.17	64,565.78	

Summary for the Period	
Starting Total	67,079.17
Income	4,371.19
Expenses	-6,884.58
Ending Total	64,565.78

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____