

**Richmond PTA**  
**Treasurer's Report 1/1/16 - 1/31/16**

<b>ADMINISTRATION</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
10% Allocation Apple Sale	-	-	364.28	420.00	-55.72
10% Allocation Rich Coffee	118.63	33.41	373.21	600.00	-226.79
10% Allocation Run for Richmond	-	-	180.10	2,940.00	-2,759.90
10% Allocation SGT Elms	-	-	9.40	72.00	-62.60
10% Allocation SGT Pavers	-	-	-	-	-
10% Allocation SGT Plant Sale	-	-	-	150.00	-150.00
10% Allocation Wrapping Paper	47.16	-	161.21	250.00	-88.79
Bank Dividends	5.74	-	39.94	45.00	-5.06
Discretionary Spending	-	500.00	-1,100.00	-2,000.00	900.00
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	-	-	-	-	-
Photo Copies	-	-	-19.20	-950.00	930.80
Postage	-	-	-	-50.00	50.00
Software	-	-	-	-135.00	135.00
Sponsorship & Donations	-	-	782.75	-	782.75
Square Fees	-	0.25	-152.21	-250.00	97.79
Supplies	-	-	-802.40	-1,000.00	197.60
T-Shirt/Hoodie Sale	35.00	-	-40.50	500.00	-540.50
<b>Total</b>	<b>206.53</b>	<b>533.66</b>	<b>44.12</b>	<b>1,602.00</b>	<b>-1,557.88</b>

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

<b>CLASSROOM SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	108.63	-108.63	-500.00	391.37
Custodian Support	-	-	-	-200.00	200.00
Music Support	-	-	-	-500.00	500.00
PE Support	-	500.00	-500.00	-500.00	-
Special Services Support	-	-	-	-300.00	300.00
Teacher Support (\$200/teacher)	-	107.88	-388.17	-4,800.00	4,411.83
Wrapping Paper Sale Fundraiser	556.84	-	1,583.29	2,250.00	-666.71
<b>Total</b>	<b>556.84</b>	<b>716.51</b>	<b>3,477.70</b>	<b>-1,770.00</b>	<b>5,247.70</b>

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

<b>CULTURAL COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	54.60	-3,222.19	-5,746.52	2,524.33
Kinokuniya	-	-	-	150.00	-150.00
<b>Total</b>	<b>-</b>	<b>54.60</b>	<b>-3,222.19</b>	<b>-6,096.52</b>	<b>2,874.33</b>

<b>LIBRARY SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Scholastic Book Fair (Fall)	-	-	2,168.21	1,600.00	568.21
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
English Books Fund	-	331.23	-1,207.80	-1,233.47	25.67

Japanese Books Fund	-	-	-351.45	-2,843.92	2,492.47
<b>Total</b>	-	<b>331.23</b>	<b>608.96</b>	<b>-877.39</b>	<b>1,486.35</b>

<b>MEMBERSHIP</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	35.50	-	960.00	825.00	135.00
Membership Project Expenses	-	-	-16.75	-250.00	233.25
<b>Total</b>	<b>35.50</b>	<b>-</b>	<b>943.25</b>	<b>575.00</b>	<b>368.25</b>

<b>PTA GRANTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	500.00	-1,090.00	-24,258.00	23,168.00
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
<b>Total</b>	<b>-</b>	<b>500.00</b>	<b>-6,709.60</b>	<b>-30,998.00</b>	<b>24,288.40</b>

<b>RICH COFFEE COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
RC Fundraiser	1,067.65	300.61	3,358.68	5,400.00	-2,041.32
RC Project Expenses	-	-	-	-2,610.95	2,610.95
RC Teacher Support (\$75/teacher)	-	75.00	-225.00	-1,800.00	1,575.00
<b>Total</b>	<b>1,067.65</b>	<b>375.61</b>	<b>3,133.68</b>	<b>989.05</b>	<b>2,144.63</b>

<b>SPECIAL EVENTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Craft Fair	-	-	-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	-	200.00	-200.00	-250.00	50.00
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
<b>Total</b>	<b>-</b>	<b>200.00</b>	<b>-1,710.87</b>	<b>1,700.00</b>	<b>-3,410.87</b>

<b>SUPER GREEN TEAM COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	84.60	648.00	-563.40
SGT Elms Preservation	-	84.60	-84.60	-648.00	563.40
<b>Total</b>	<b>-</b>	<b>84.60</b>	<b>-2,512.76</b>	<b>-</b>	<b>-2,512.76</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>1,866.52</b>	<b>2,796.21</b>	<b>-5,775.25</b>	<b>-34,775.86</b>	<b>29,000.61</b>

<b>Bank Account Balances</b>	<b>01/01/2016</b>	<b>01/31/2016</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Cultural	3,078.93	3,024.33	01/31/2016	Starting Total	64,565.78
General	7,591.23	6,743.40	01/31/2016	Income	1,866.52
Savings	50,269.38	50,275.12	01/31/2016	Expenses	-2,796.21
Super Green Team	3,626.24	3,593.24	01/31/2016	Ending Total	63,636.09
<b>Total</b>	<b>64,565.78</b>	<b>63,636.09</b>			

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

Treasurer Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

