

Richmond PTA
Treasurer's Report 2/1/16 - 2/29/16

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Apple Sale	-	-	364.28	420.00	-55.72
10% Allocation Rich Coffee	131.64	46.27	458.58	600.00	-141.42
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	-	-	161.21	250.00	-88.79
Bank Dividends	5.38	-	45.32	45.00	0.32
Discretionary Spending	-	20.00	-1,120.00	-2,000.00	880.00
Fred Meyer Rebate	-	-	914.49	2,000.00	-1,085.51
General Meeting Supplies	-	191.40	-191.40	-250.00	58.60
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	60.00	60.00	-	-	-
Photo Copies	-	-	-19.20	-950.00	930.80
Postage	-	-	-	-50.00	50.00
Software	-	-	-	-135.00	135.00
Sponsorship & Donations	248.59	-	1,031.34	-	1,031.34
Square Fees	-	1.06	-153.27	-250.00	96.73
Supplies	-	55.98	-858.38	-1,000.00	141.62
T-Shirt/Hoodie Sale	-	-	-40.50	500.00	-540.50
Total	445.61	374.71	115.02	1,602.00	-1,486.98

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	-	-	-430.97	-500.00	69.03
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)	-	401.74	-542.57	-4,800.00	4,257.43
Wrapping Paper Sale Fundraiser	-	-	1,583.29	2,250.00	-666.71
Total	-	401.74	3,000.96	-1,770.00	4,770.96

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	338.75	-	581.36	450.00	131.36
Total	338.75	-	581.36	200.00	381.36

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	121.00	-3,343.19	-5,746.52	2,403.33
Kinokuniya	-	-	-	150.00	-150.00
Total	-	121.00	-3,343.19	-6,096.52	2,753.33

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-1,207.80	-1,233.47	25.67

Japanese Books Fund	-	-	-351.45	-2,843.92	2,492.47
Total	-	-	608.96	-877.39	1,486.35

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	19.00	941.00	825.00	116.00
Membership Project Expenses	-	-	-16.75	-250.00	233.25
Total	-	19.00	924.25	575.00	349.25

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	-	-	-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
Total	-	-	-6,709.60	-30,998.00	24,288.40

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	1,184.59	416.40	4,126.87	5,400.00	-1,273.13
RC Project Expenses	-	-	-	-5,000.00	5,000.00
RC Teacher Support (\$75/teacher)	-	370.71	-520.71	-1,800.00	1,279.29
Total	1,184.59	787.11	3,606.16	-1,400.00	5,006.16

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-250.00	50.00
Science Fair	-	213.73	-213.73	-100.00	-113.73
Spring Festival Fundraiser	-	727.00	-727.00	6,000.00	-6,727.00
Teacher/Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	-	940.73	-2,651.60	1,700.00	-4,351.60

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	-	-	84.60	648.00	-563.40
SGT Elms Preservation	-	-	-84.60	-648.00	563.40
Total	-	-	-2,512.76	-	-2,512.76

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	1,968.95	2,644.29	-6,450.59	-37,164.91	30,714.32

Bank Account Balances	02/01/2016	02/29/2016	Last Reconciled
Cultural	3,024.33	3,024.33	02/29/2016
General	6,743.40	6,062.68	02/29/2016
Savings	50,275.12	50,280.50	02/29/2016
Super Green Team	3,593.24	3,593.24	02/29/2016
Total	63,636.09	62,960.75	

Summary for the Period	
Starting Total	63,636.09
Income	1,968.95
Expenses	-2,644.29
Ending Total	62,960.75

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____