

Richmond PTA
Treasurer's Report 3/1/16 - 3/31/16

| ADMINISTRATION | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| 10% Allocation Apple Sale | - | - | 364.28 | 420.00 | -55.72 |
| 10% Allocation Rich Coffee | 136.65 | 57.59 | 537.64 | 600.00 | -62.36 |
| 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 | 5.75 | - | 51.07 | 45.00 | 6.07 |
| Discretionary Spending | - | 140.00 | -1,260.00 | -2,000.00 | 740.00 |
| Fred Meyer Rebate | 386.08 | - | 1,300.57 | 2,000.00 | -699.43 |
| General Meeting Supplies | - | - | -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 | - | - | - | - | - |
| Photo Copies | - | - | -19.20 | -950.00 | 930.80 |
| Postage | - | - | - | -50.00 | 50.00 |
| Software | - | - | - | -135.00 | 135.00 |
| Sponsorship & Donations | - | - | 1,031.34 | - | 1,031.34 |
| Square Fees | - | 1.06 | -154.33 | -250.00 | 95.67 |
| Supplies | - | - | -858.38 | -1,000.00 | 141.62 |
| T-Shirt/Hoodie Sale | - | - | -40.50 | 500.00 | -540.50 |
| Total | 528.48 | 198.65 | 444.85 | 1,602.00 | -1,157.15 |

| 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 | - | 63.24 | -494.21 | -500.00 | 5.79 |
| 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) | - | - | -542.57 | -4,800.00 | 4,257.43 |
| Wrapping Paper Sale Fundraiser | - | - | 1,583.29 | 2,250.00 | -666.71 |
| Total | - | 63.24 | 2,937.72 | -1,770.00 | 4,707.72 |

| COMMUNICATIONS | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Communications Expenses | - | - | - | -250.00 | 250.00 |
| Movie Night | - | - | 581.36 | 450.00 | 131.36 |
| Total | - | - | 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 | - | - | -3,343.19 | -5,746.52 | 2,403.33 |
| Kinokuniya | - | - | - | 150.00 | -150.00 |
| Total | - | - | -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 | - | - | 941.00 | 825.00 | 116.00 |
| Membership Project Expenses | - | - | -16.75 | -250.00 | 233.25 |
| Total | - | - | 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 | 1,229.89 | 518.22 | 4,838.54 | 5,400.00 | -561.46 |
| RC Project Expenses | - | 5,000.00 | -5,000.00 | -5,000.00 | - |
| RC Teacher Support (\$75/teacher) | - | - | -520.71 | -1,800.00 | 1,279.29 |
| Total | 1,229.89 | 5,518.22 | -682.17 | -1,400.00 | 717.83 |
| 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 | 152.25 | - | -61.48 | -100.00 | 38.52 |
| Spring Festival Fundraiser | - | 504.00 | -1,231.00 | 6,000.00 | -7,231.00 |
| Teacher/Staff Appreciation | - | - | - | -500.00 | 500.00 |
| Volunteer Appreciation | - | - | - | -800.00 | 800.00 |
| Total | 152.25 | 504.00 | -3,003.35 | 1,700.00 | -4,703.35 |
| 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 |
| | 1,910.62 | 6,284.11 | -10,824.08 | -37,164.91 | 26,340.83 |

| Bank Account Balances | 03/01/2016 | 03/31/2016 | Last Reconciled |
|------------------------------|-------------------|-------------------|------------------------|
| Cultural | 3,024.33 | 3,024.33 | 03/31/2016 |
| General | 6,062.68 | 1,683.44 | 03/31/2016 |
| Savings | 50,280.50 | 50,286.25 | 03/31/2016 |
| Super Green Team | 3,593.24 | 3,593.24 | 03/31/2016 |
| Total | 62,960.75 | 58,587.26 | |

| Summary for the Period | |
|-------------------------------|-----------|
| Starting Total | 62,960.75 |
| Income | 1,910.62 |
| Expenses | -6,284.11 |
| Ending Total | 58,587.26 |

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____

