

Richmond PTA
Treasurer's Report 04/01/16 - 04/30/16

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Apple Sale	-	-	364.28	420.00	-55.72
10% Allocation Rich Coffee	73.90	37.95	573.59	600.00	-26.41
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	458.91	-	458.91	150.00	308.91
10% Allocation Wrapping Paper	-	-	161.21	250.00	-88.79
Bank Dividends	5.57	-	56.64	45.00	11.64
Discretionary Spending	-	488.00	-1,748.00	-2,000.00	252.00
Fred Meyer Rebate	-	-	1,300.57	2,000.00	-699.43
General Meeting Supplies	-	22.22	-213.62	-250.00	36.38
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	760.00	-	1,791.34	-	1,791.34
Square Fees	-	66.50	-220.83	-250.00	29.17
Supplies	-	-	-858.38	-1,000.00	141.62
T-Shirt/Hoodie Sale	25.00	-	-15.50	500.00	-515.50
Total	1,323.38	614.67	1,153.56	1,602.00	-448.44

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	-	-	3,242.97	3,780.00	-537.03
Art Support	-	-	-	-500.00	500.00
Comfort Kits	-	-	-351.76	-500.00	148.24
Counselor Support	-	-	-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	-	55.00	-55.00	-300.00	245.00
Teacher Support (\$200/teacher)	-	573.95	-1,116.52	-4,800.00	3,683.48
Wrapping Paper Sale Fundraiser	-	-	1,583.29	2,250.00	-666.71
Total	-	628.95	2,308.77	-1,770.00	4,078.77

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)	-	355.79	1,812.42	1,600.00	212.42
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
English Books Fund	-	25.67	-1,233.47	-1,233.47	-

Japanese Books Fund	-	1,183.76	-1,535.21	-2,843.92	1,308.71
Total	-	1,565.22	-956.26	-877.39	-78.87

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	375.00	266.00	1,050.00	825.00	225.00
Membership Project Expenses	-	-	-16.75	-250.00	233.25
Total	375.00	266.00	1,033.25	575.00	458.25

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	666.90	341.52	5,163.92	5,400.00	-236.08
RC Project Expenses	-	-	-5,000.00	-5,000.00	-
RC Teacher Support (\$75/teacher)	-	225.00	-745.71	-1,800.00	1,054.29
Total	666.90	566.52	-581.79	-1,400.00	818.21

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	19.00	57.00	-99.48	-100.00	0.52
Spring Festival Fundraiser	175.00	345.00	-1,401.00	6,000.00	-7,401.00
Teacher/Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	194.00	402.00	-3,211.35	1,700.00	-4,911.35

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	4,130.04	-	4,130.04	1,350.00	2,780.04
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	4,130.04	-	1,617.28	-	1,617.28

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	6,689.32	4,043.36	-8,178.12	-37,164.91	28,986.79

Bank Account Balances	04/01/2016	04/30/2016	Last Reconciled	Summary for the Period	
Cultural	3,024.33	2,903.33	04/30/2016	Starting Total	58,587.26
General	1,683.44	2,136.88	04/30/2016	Income	6,689.32
Savings	50,286.25	50,291.82	04/30/2016	Expenses	-4,043.36
Super Green Team	3,593.24	5,901.19	04/30/2016	Ending Total	2,645.96
Total	58,587.26	61,233.22			61,233.22

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____