

**Richmond PTA**  
**Treasurer's Report 05/01/2016 - 05/31/2016**

<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	2.00	-	366.28	420.00	-53.72
10% Allocation Rich Coffee	256.09	40.84	788.84	600.00	188.84
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	97.10	343.52	212.49	150.00	62.49
10% Allocation Wrapping Paper	-	-	161.21	250.00	-88.79
Bank Dividends	5.25	-	61.89	45.00	16.89
Discretionary Spending	-	-	-1,748.00	-2,000.00	252.00
Fred Meyer Rebate	-	-	1,300.57	2,000.00	-699.43
General Meeting Supplies	-	-	-113.62	-250.00	136.38
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	571.00	571.00	-	-	-
Photo Copies	-	-	-19.20	-950.00	930.80
Postage	-	-	-	-50.00	50.00
Software	-	-	-135.00	-135.00	-
Sponsorship & Donations	413.74	-	2,205.08	-	2,205.08
Square Fees	-	80.25	-301.08	-250.00	-51.08
Supplies	-	-	-723.38	-1,000.00	276.62
T-Shirt/Hoodie Sale	689.00	531.80	141.70	500.00	-358.30
<b>Total</b>	<b>2,034.18</b>	<b>1,567.41</b>	<b>1,720.33</b>	<b>1,602.00</b>	<b>118.33</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	-	-	-494.21	-500.00	5.79
Custodian Support	-	-	-	-200.00	200.00
Music Support	-	499.96	-499.96	-500.00	0.04
PE Support	-	-	-500.00	-500.00	-
Special Services Support	-	180.00	-235.00	-300.00	65.00
Teacher Support (\$200/teacher)	-	1,639.95	-2,756.47	-4,800.00	2,043.53
Wrapping Paper Sale Fundraiser	-	-	1,583.29	2,250.00	-666.71
<b>Total</b>	<b>-</b>	<b>2,319.91</b>	<b>-11.14</b>	<b>-1,770.00</b>	<b>1,758.86</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	-	-	581.36	450.00	131.36
<b>Total</b>	<b>-</b>	<b>-</b>	<b>581.36</b>	<b>200.00</b>	<b>381.36</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	-	39.09	-3,382.28	-5,746.52	2,364.24
Kinokuniya	-	-	-	150.00	-150.00
<b>Total</b>	<b>-</b>	<b>39.09</b>	<b>-3,382.28</b>	<b>-6,096.52</b>	<b>2,714.24</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)	-	-	1,812.42	1,600.00	212.42
Scholastic Book Fair (Spring)	2,202.64	31.29	2,171.35	1,600.00	571.35
English Books Fund	-	-	-1,233.47	-1,233.47	-

Japanese Books Fund	-	-	-1,535.21	-2,843.92	1,308.71
<b>Total</b>	<b>2,202.64</b>	<b>31.29</b>	<b>1,215.09</b>	<b>-877.39</b>	<b>2,092.48</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	-	-	1,040.50	825.00	215.50
Membership Project Expenses	-	-	-16.75	-250.00	233.25
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,023.75</b>	<b>575.00</b>	<b>448.75</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	-	458.20	-599.80	-650.00	50.20
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
<b>Total</b>	<b>-</b>	<b>458.20</b>	<b>-7,167.80</b>	<b>-30,998.00</b>	<b>23,830.20</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	2,324.67	442.60	7,045.99	5,400.00	1,645.99
RC Project Expenses	-	-	-5,000.00	-5,000.00	-
RC Teacher Support (\$75/teacher)	-	517.70	-1,263.41	-1,800.00	536.59
<b>Total</b>	<b>2,324.67</b>	<b>960.30</b>	<b>782.58</b>	<b>-1,400.00</b>	<b>2,182.58</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	-	181.84	-181.84	-200.00	18.16
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	-	-	-99.48	-100.00	0.52
Spring Festival Fundraiser	8,338.41	52.28	6,885.13	6,000.00	885.13
Teacher/Staff Appreciation	-	316.96	-316.96	-500.00	183.04
Volunteer Appreciation	-	-	-100.00	-800.00	700.00
<b>Total</b>	<b>8,338.41</b>	<b>551.08</b>	<b>4,475.98</b>	<b>1,700.00</b>	<b>2,775.98</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	-	143.96	-2,528.28	-3,000.00	471.72
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	873.90	3,091.67	1,912.27	1,350.00	562.27
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
<b>Total</b>	<b>873.90</b>	<b>3,235.63</b>	<b>-744.45</b>	<b>-</b>	<b>-744.45</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>15,773.80</b>	<b>9,162.91</b>	<b>-1,576.73</b>	<b>-37,164.91</b>	<b>35,588.18</b>

<b>Bank Account Balances</b>	<b>05/01/2016</b>	<b>05/31/2016</b>	<b>Last Reconciled</b>
Cultural	2,903.33	2,864.24	06/30/2016
General	2,127.38	14,080.95	06/30/2016
Savings	50,291.82	45,297.07	06/30/2016
Super Green Team	5,901.19	5,592.35	06/30/2016
<b>Total</b>	<b>61,223.72</b>	<b>67,834.61</b>	

<b>Summary for the Period</b>	
Starting Total	61,223.72
Income	15,773.80
Expenses	-9,162.91
Ending Total	66,100.61

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

Treasurer Report Submitted by:

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

