

Richmond PTA
Treasurer's Report 06/01/2016 - 06/30/2016

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Apple Sale	-	-	366.28	420.00	-53.72
10% Allocation Rich Coffee	97.96	119.17	767.63	600.00	167.63
10% Allocation Run for Richmond	1,912.41	-	2,092.51	2,940.00	-847.49
10% Allocation SGT Elms	-	-	9.40	72.00	-62.60
10% Allocation SGT Pavers	-	-	-	-	-
10% Allocation SGT Plant Sale	-	-	212.49	150.00	62.49
10% Allocation Wrapping Paper	-	-	161.21	250.00	-88.79
Bank Dividends	5.01	-	66.90	45.00	21.90
Discretionary Spending	-	98.92	-1,846.92	-2,000.00	153.08
Fred Meyer Rebate	-	-	1,300.57	2,000.00	-699.43
General Meeting Supplies	-	73.29	-186.91	-250.00	63.09
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	-	-	2,205.08	-	2,205.08
Square Fees	-	9.14	-310.22	-250.00	-60.22
Supplies	-	41.74	-765.12	-1,000.00	234.88
T-Shirt/Hoodie Sale	-	-	141.70	500.00	-358.30
Total	2,015.38	342.26	3,393.45	1,602.00	1,791.45

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	-500.00	-
Comfort Kits	-	-	-351.76	-500.00	148.24
Counselor Support	-	-	-494.21	-500.00	5.79
Custodian Support	-	153.12	-153.12	-200.00	46.88
Music Support	-	-	-499.96	-500.00	0.04
PE Support	-	-	-500.00	-500.00	-
Special Services Support	-	-	-235.00	-300.00	65.00
Teacher Support (\$200/teacher)	-	1,798.68	-4,555.15	-4,800.00	244.85
Wrapping Paper Sale Fundraiser	-	-	1,583.29	2,250.00	-666.71
Total	-	2,451.80	-2,462.94	-1,770.00	-692.94

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	-	-	-3,382.28	-5,746.52	2,364.24
Kinokuniya	-	-	-	150.00	-150.00
Total	-	-	-3,382.28	-6,096.52	2,714.24

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholastic Book Fair (Fall)	-	-	1,812.42	1,600.00	212.42
Scholastic Book Fair (Spring)	-	-	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
Total	-	-	1,215.09	-877.39	2,092.48
MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	1,040.50	825.00	215.50
Membership Project Expenses	-	-	-16.75	-250.00	233.25
Total	-	-	1,023.75	575.00	448.75
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	-	-	-599.80	-650.00	50.20
Playground Improvement	-	-	-1,090.00	-24,258.00	23,168.00
Run for Richmond Fundraiser	17,211.68	86.48	18,746.10	26,760.00	-8,013.90
Run for Richmond Grant	-	17,211.68	-18,832.58	-27,000.00	8,167.42
Social Studies Curriculum Pilot	-	-	-1,428.00	-1,800.00	372.00
Total	17,211.68	17,298.16	-7,254.28	-30,998.00	23,743.72
RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	881.66	1,072.51	6,855.14	5,400.00	1,455.14
RC Project Expenses	-	-	-5,000.00	-5,000.00	-
RC Teacher Support (\$75/teacher)	-	511.84	-1,775.25	-1,800.00	24.75
Total	881.66	1,584.35	79.89	-1,400.00	1,479.89
SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-197.15	-350.00	152.85
Field Day	-	18.16	-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	-	-	-99.48	-100.00	0.52
Spring Festival Fundraiser	-	238.02	6,647.11	6,000.00	647.11
Teacher/Staff Appreciation	324.00	454.31	-447.27	-500.00	52.73
Volunteer Appreciation	-	50.00	-150.00	-800.00	650.00
Total	324.00	760.49	4,039.49	1,700.00	2,339.49
SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Garden Expenses	-	-	-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	-	-	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
Total	-	-	-744.45	-	-744.45
GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	20,432.72	22,437.06	-3,581.07	-37,164.91	33,583.84

Bank Account Balances	06/01/2016	06/30/2016	Last Reconciled
Cultural	2,864.24	2,864.24	06/30/2016
General	14,080.95	12,071.60	06/30/2016
Savings	45,297.07	45,302.08	06/30/2016
Super Green Team	5,592.35	5,592.35	06/30/2016
Total	67,834.61	65,830.27	

Summary for the Period	
Starting Total	67,834.61
Income	20,432.72
Expenses	-22,437.06
Ending Total	65,830.27

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____

