

Richmond PTA
Annual Report 2015 Financial Year

ADMINISTRATION	Income	Expenses	Net Actual	Net Budget	More/-Less
10% Allocation Apple Sale	767.20	404.47	362.73	420.00	-57.27
10% Allocation Rich Coffee	1,325.06	557.43	767.63	600.00	167.63
10% Allocation Run for Richmond	2,092.51	8.65	2,083.86	2,940.00	-856.14
10% Allocation SGT Elms	33.60	24.20	9.40	72.00	-62.60
10% Allocation SGT Pavers	-	-	-	-	-
10% Allocation SGT Plant Sale	556.01	343.52	212.49	150.00	62.49
10% Allocation Wrapping Paper	317.35	142.90	174.45	250.00	-75.55
Bank Dividends	66.90	-	66.90	45.00	21.90
Discretionary Spending	-	1,846.92	-1,846.92	-2,000.00	153.08
Fred Meyer Rebate	1,697.03	-	1,697.03	2,000.00	-302.97
General Meeting Supplies	-	186.91	-186.91	-250.00	63.09
Leadership Development	-	50.00	-50.00	-100.00	50.00
Liability Insurance	-	515.00	-515.00	-515.00	-
Oregon Dept. of Justice	-	51.95	-51.95	-75.00	23.05
Oregon Incorporation Fee	-	50.00	-50.00	-50.00	-
Petty Cash	1,271.00	1,271.00	-	-	-
Photo Copies	-	19.20	-19.20	-950.00	930.80
Postage	-	-	-	-50.00	50.00
Software	-	135.00	-135.00	-135.00	-
Sponsorship & Donations	1,808.62	-	1,808.62	-	1,808.62
Square Fees	-	310.22	-310.22	-250.00	-60.22
Supplies	-	765.12	-765.12	-1,000.00	234.88
T-Shirt/Hoodie Sale	2,071.00	1,929.30	141.70	500.00	-358.30
Total	12,006.28	8,611.79	3,394.49	1,602.00	1,792.49
ADVOCACY AND OUTREACH	Income	Expenses	Net Actual	Net Budget	More/-Less
Advocacy & Outreach Expenses	-	70.15	-70.15	-100.00	29.85
Total	-	70.15	-70.15	-100.00	29.85
CLASSROOM SUPPORT	Income	Expenses	Net Actual	Net Budget	More/-Less
Apple Sale Fundraiser	6,886.80	3,640.28	3,246.52	3,780.00	-533.48
Art Support	-	500.00	-500.00	-500.00	-
Comfort Kits	-	351.76	-351.76	-500.00	148.24
Counselor Support	-	494.21	-494.21	-500.00	5.79
Custodian Support	-	153.12	-153.12	-200.00	46.88
Music Support	-	499.96	-499.96	-500.00	0.04
PE Support	-	500.00	-500.00	-500.00	-
Special Services Support	-	300.00	-300.00	-300.00	-
Teacher Support (\$200/teacher)	-	4,490.15	-4,490.15	-4,800.00	309.85
Wrapping Paper Sale Fundraiser	2,856.15	1,286.10	1,570.05	2,250.00	-679.95
Total	9,742.95	12,215.58	-2,472.63	-1,770.00	-702.63
COMMUNICATIONS	Income	Expenses	Net Actual	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	685.36	104.00	581.36	450.00	131.36
Total	685.36	104.00	581.36	200.00	381.36
CULTURAL COMMITTEE	Income	Expenses	Net Actual	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	3,382.28	-3,382.28	-5,746.52	2,364.24
Kinokuniya	-	-	-	150.00	-150.00
Total	-	3,382.28	-3,382.28	-6,096.52	2,714.24
LIBRARY SUPPORT	Income	Expenses	Net Actual	Net Budget	More/-Less
Scholastic Book Fair (Fall)	2,664.29	851.87	1,812.42	1,600.00	212.42
Scholastic Book Fair (Spring)	2,205.64	31.29	2,174.35	1,600.00	574.35
English Books Fund	-	1,233.47	-1,233.47	-1,233.47	-
Japanese Books Fund	-	1,535.21	-1,535.21	-2,843.92	1,308.71

Total	4,869.93	3,651.84	1,218.09	-877.39	2,095.48
MEMBERSHIP	Income	Expenses	Net Actual	Net Budget	More/-Less
Membership Dues	2,899.00	1,833.50	1,065.50	825.00	240.50
Membership Project Expenses	-	41.75	-41.75	-250.00	208.25
Total	2,899.00	1,875.25	1,023.75	575.00	448.75
PTA GRANTS	Income	Expenses	Net Actual	Net Budget	More/-Less
Art & Technology Grant	-	3,300.00	-3,300.00	-3,300.00	-
Clothing Grant	-	500.00	-500.00	-500.00	-
PCPTA Student Fund	-	250.00	-250.00	-250.00	-
Passport Club	-	599.80	-599.80	-650.00	50.20
Playground Improvement	-	1,090.00	-1,090.00	-24,258.00	23,168.00
Run for Richmond Fundraiser	18,832.58	77.83	18,754.75	26,760.00	-8,005.25
Run for Richmond Grant	-	18,832.58	-18,832.58	-27,000.00	8,167.42
Social Studies Curriculum Pilot	-	1,428.00	-1,428.00	-1,800.00	372.00
Total	18,832.58	26,078.21	-7,245.63	-30,998.00	23,752.37
RICH COFFEE COMMITTEE	Income	Expenses	Net Actual	Net Budget	More/-Less
RC Fundraiser	11,946.97	5,016.83	6,930.14	5,400.00	1,530.14
RC Project Expenses	-	5,000.00	-5,000.00	-5,000.00	-
RC Teacher Support (\$75/teacher)	-	1,850.25	-1,850.25	-1,800.00	-50.25
Total	11,946.97	11,867.08	79.89	-1,400.00	1,479.89
SPECIAL EVENTS	Income	Expenses	Net Actual	Net Budget	More/-Less
Craft Fair	-	197.15	-197.15	-350.00	152.85
Field Day	-	200.00	-200.00	-200.00	-
Harvest Festival	1,314.30	1,608.35	-294.05	-1,000.00	705.95
Ice Cream Social	-	1,019.67	-1,019.67	-1,100.00	80.33
New Year's Festival	-	200.00	-200.00	-250.00	50.00
Science Fair	171.25	270.73	-99.48	-100.00	0.52
Spring Festival Fundraiser	8,510.41	1,866.30	6,644.11	6,000.00	644.11
Teacher/Staff Appreciation	324.00	771.27	-447.27	-500.00	52.73
Volunteer Appreciation	-	150.00	-150.00	-800.00	650.00
Total	10,319.96	6,283.47	4,036.49	1,700.00	2,336.49
SUPER GREEN TEAM COMMITTEE	Income	Expenses	Net Actual	Net Budget	More/-Less
SGT Garden Expenses	-	2,528.28	-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	5,003.94	3,091.67	1,912.27	1,350.00	562.27
SGT Project Expenses	-	128.44	-128.44	-1,500.00	1,371.56
SGT Elms Coffee Fundraiser	302.40	217.80	84.60	648.00	-563.40
SGT Elms Preservation	-	84.60	-84.60	-648.00	563.40
Total	5,306.34	6,050.79	-744.45	-	-744.45
Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	76,609.37	80,190.44	-3,581.07	-37,164.91	33,583.84

Bank Accounts 07/01/2015 Balance 06/30/2016 Balance Last Reconciled

Cultural	6,246.52	2,864.24	06/30/2016
General	6,823.64	12,071.60	06/30/2016
Savings	50,235.18	45,302.08	06/30/2016
Super Green Team	6,106.00	5,592.35	06/30/2016
Total	69,411.34	65,830.27	

Summary for the Period

Starting Total	69,411.34
Income	76,609.37
Expenses	-80,190.44 -3,581.07
Ending Total	65,830.27

Annual Report Submitted by:

Name: _____ Signature: _____ Date: _____