

Richmond PTA
Treasurer's Report 07/01/2016 - 06/30/2017

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net Apple Sale FR	746.58	390.75	355.83	375.00	-19.17
10% of net Rich Coffee FR	836.28	-	836.28	600.00	236.28
10% of net Run for Richmond FR	4,598.07	-	4,598.07	2,940.00	1,658.07
10% of net SGT Elms FR	24.70	3.80	20.90	56.00	-35.10
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	198.41	3.15	195.26	150.00	45.26
10% of net TBD Fundraiser	-	-	-	250.00	-250.00
Bank Dividends	53.29	-	53.29	45.00	8.29
Discretionary Spending	-	902.65	-902.65	-2,000.00	1,097.35
Fred Meyer Rebate	1,762.36	-	1,762.36	2,000.00	-237.64
General Meeting Supplies	-	27.00	-27.00	-250.00	223.00
Leadership Development	-	25.00	-25.00	-100.00	75.00
Liability Insurance	-	347.00	-347.00	-515.00	168.00
Oregon Dept. of Justice	-	51.58	-51.58	-75.00	23.42
Oregon Incorporation Fee	-	50.00	-50.00	-50.00	-
Petty Cash	470.00	470.00	-	-	-
Photo Copies	-	14.75	-14.75	-950.00	935.25
Postage	-	48.75	-48.75	-50.00	1.25
Software	-	135.00	-135.00	-135.00	-
Sponsorship & Donations	3,573.44	615.62	2,957.82	-	2,957.82
Square Fees	58.51	467.45	-408.94	-250.00	-158.94
Supplies	-	441.63	-441.63	-1,000.00	558.37
T-Shirt/Hoodie Sale	3,181.00	2,647.56	533.44	500.00	33.44
Total	15,502.64	6,641.69	8,860.95	1,741.00	7,119.95

ADVOCACY AND OUTREACH	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy & Outreach Expenses	-	-	-	-100.00	100.00
Total	-	-	-	-100.00	100.00

CLASSROOM SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple/Pear Sale	7,909.75	4,707.24	3,202.51	3,375.00	-172.49
Art Support	-	500.00	-500.00	-500.00	-
Comfort Kits	-	260.00	-260.00	-500.00	240.00
Counselor Support	-	500.00	-500.00	-500.00	-
Custodian Support	-	199.94	-199.94	-200.00	0.06
PE Support	-	728.27	-728.27	-750.00	21.73
Special Services Support	110.15	377.52	-267.37	-300.00	32.63
Teacher Support (\$200/teacher)	-	4,192.12	-4,192.12	-4,800.00	607.88
TBD Fundraiser (Water Bottles)	1,776.00	1,876.10	-100.10	2,250.00	-2,350.10
Total	9,795.90	13,341.19	-3,545.29	-1,925.00	-1,620.29

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Total	-	-	-	-250.00	250.00

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	60.37	-60.37	-2,553.33	2,492.96
Kinokuniya	-	-	-	150.00	-150.00
Total	-	60.37	-60.37	-2,903.33	2,842.96

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	1,750.55	-1,750.55	-1,812.42	61.87
Japanese Books Fund **	-	2,673.53	-2,673.53	-3,480.06	806.53
Scholastic Book Fair (Fall)	2,158.23	100.00	2,058.23	1,600.00	458.23
Scholastic Book Fair (Spring)	3,396.48	1,069.42	2,327.06	1,600.00	727.06
Total	5,554.71	5,593.50	-38.79	-2,092.48	2,053.69

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	2,716.50	1,672.00	1,044.50	825.00	219.50
Membership Project Expenses	-	-	-	-250.00	250.00
Total	2,716.50	1,672.00	1,044.50	575.00	469.50

PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Clothing Grant	-	500.00	-500.00	-500.00	-
PCPTA Student Fund	-	250.00	-250.00	-250.00	-
Passport Club	-	144.00	-144.00	-650.00	506.00
Run for Richmond Fundraiser	46,260.26	4,877.66	41,382.60	26,760.00	14,622.60
Run for Richmond Grant	-	41,262.08	-41,262.08	-27,000.00	-14,262.08
Total	46,260.26	47,033.74	-773.48	-1,640.00	866.52

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	11,287.91	3,761.38	7,526.53	5,400.00	2,126.53
RC Project Expenses **	5,000.00	4,308.79	691.21	-2,666.09	3,357.30
RC Teacher Support (\$75/each) **	-	1,772.96	-1,772.96	-1,800.00	27.04
Total	16,287.91	9,843.13	6,444.78	933.91	5,510.87

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	303.29	-303.29	-350.00	46.71
Field Day	-	238.21	-238.21	-300.00	61.79
Harvest Festival	373.53	1,361.73	-988.20	-1,000.00	11.80
Ice Cream Social	-	54.77	-54.77	-1,100.00	1,045.23
Movie Night	-	27.60	-27.60	450.00	-477.60
New Year's Festival	-	215.67	-215.67	-250.00	34.33
Science Fair	224.50	371.06	-146.56	-200.00	53.44
Spring Festival Fundraiser	8,233.70	2,337.92	5,895.78	6,000.00	-104.22
Teacher/Staff Appreciation	-	339.74	-339.74	-500.00	160.26
Volunteer Appreciation	-	775.98	-775.98	-800.00	24.02
Total	8,831.73	6,025.97	2,805.76	1,950.00	855.76

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Elms Fundraiser	571.80	383.70	188.10	504.00	-315.90
Elms Project Expenses **	-	-	-	-504.00	504.00
Garden Expenses	-	692.58	-692.58	-1,000.00	307.42
Grants	-	-	-	3,000.00	-3,000.00
NW Eco-Phone Recycling Drive	-	-	-	150.00	-150.00
Nature Walk Fundraiser	-	-	-	1,800.00	-1,800.00
Plant Sale Fundraisers	5,707.30	3,879.96	1,827.34	1,350.00	477.34
Playground Improvement **	-	29,825.00	-29,825.00	-30,000.00	175.00
Project Expenses	-	5,951.51	-5,951.51	-8,092.35	2,140.84
Total	6,279.10	40,732.75	-34,453.65	-32,792.35	-1,661.30

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	111,228.75	130,944.34	-19,715.59	-36,503.25	16,787.66

Bank Account Balances	07/01/2016	06/30/2017	Last Reconciled
Cultural	2,864.24	2,864.24	06/30/2017
General	12,071.60	12,196.72	06/30/2017
Savings	45,302.08	30,355.37	06/30/2017
Square Clearing Account	0.00	0.00	06/30/2017
Super Green Team	5,592.35	698.35	06/30/2017
Total	65,830.27	46,114.68	

Summary for the Period		
Starting Total	65,830.27	
Income	111,228.75	
Expenses	- 130,944.34	-19,715.59
Ending Total	46,114.68	

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____