

Richmond PTA
Treasurer's Report 07/01/2017 - 06/30/2018

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net Apple Sale FR	482.00	-	482.00	375.00	107.00
10% of net Emergency Prep FR	431.00	302.50	128.50	60.00	68.50
10% of net R4R FR (Spring 2017)	27.80	-	27.80	150.00	-122.20
10% of net Read-a-thon FR	1,272.07	-	1,272.07	270.00	1,002.07
10% of net Rich Coffee FR	887.57	0.48	887.09	600.00	287.09
10% of net SGT Elms FR	29.90	12.60	17.30	56.00	-38.70
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	259.72	-	259.72	150.00	109.72
Administrative Supplies	-	422.58	-422.58	-2,000.00	1,577.42
Bank Dividends	14.49	-	14.49	200.00	-185.51
Bulldog Gear	4,449.75	3,471.69	978.06	500.00	478.06
Discretionary Spending	30.00	173.28	-143.28	-2,000.00	1,856.72
Fred Meyer Rebate	731.99	-	731.99	2,000.00	-1,268.01
Leadership Development	-	50.00	-50.00	-100.00	50.00
Liability Insurance	-	395.00	-395.00	-515.00	120.00
Membership Dues	2,305.50	1,092.50	1,213.00	1,045.00	168.00
Oregon Dept. of Justice	-	90.00	-90.00	-75.00	-15.00
Oregon Incorporation Fee	-	50.00	-50.00	-50.00	-
PayPal Fees	-	416.96	-416.96	-	-416.96
Sponsorship & Donations	2,372.88	-	2,372.88	-	2,372.88
Square Fees	6.75	1,025.86	-1,019.11	-750.00	-269.11
Table Rentals	95.00	-	95.00	-	95.00
Website Hosting & Software	-	306.87	-306.87	-300.00	-6.87
Total	13,396.42	7,810.32	5,586.10	-184.00	5,770.10

ADVOCACY COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy Expenses	-	-	-	-250.00	250.00
Total	-	-	-	-250.00	250.00

CLASSROOM SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple/Pear Sale FR	10,658.00	6,320.00	4,338.00	3,375.00	963.00
Art Support	-	500.00	-500.00	-500.00	-
Counselor Support	-	427.19	-427.19	-500.00	72.81
Custodian Support	-	200.00	-200.00	-200.00	-
PE Support	-	632.16	-632.16	-750.00	117.84
Special Services Support	-	180.00	-180.00	-300.00	120.00
Teacher Support (\$200/teacher)	-	3,598.59	-3,598.59	-4,800.00	1,201.41
Total	10,658.00	11,857.94	-1,199.94	-3,675.00	2,475.06

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	855.00	-855.00	-1,000.00	145.00
CC Project Expenses	200.00	1,486.32	-1,286.32	-2,492.96	1,206.64
Kinokuniya	-	-	-	150.00	-150.00
Total	200.00	2,341.32	-2,141.32	-3,342.96	1,201.64

EMERGENCY PREPAREDNESS COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Comfort Kits	-	-	-	-500.00	500.00
Emergency Water Barrel FR	10,417.50	9,261.00	1,156.50	600.00	556.50
Emergency Preparedness Project	-	863.26	-863.26	-1,250.00	386.74
Total	10,417.50	10,124.26	293.24	-1,150.00	1,443.24

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	15.58	3,167.79	-3,152.21	-3,152.21	-

Japanese Books Fund **	-	2,101.48	-2,101.48	-2,101.48	-
Scholastic Book Fair (Fall)	2,488.78	135.08	2,353.70	1,600.00	753.70
Scholastic Book Fair (Spring)	2,490.60	128.70	2,361.90	1,600.00	761.90
Total	4,994.96	5,533.05	-538.09	-2,053.69	1,515.60

PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
PCPTA Clothing Grant	-	500.00	-500.00	-500.00	-
PCPTA Student Fund	-	250.00	-250.00	-250.00	-
Richmond Read-a-thon Fundraiser	12,793.40	1,344.79	11,448.61	26,730.00	-15,281.39
Richmond Read-a-thon Grant	-	11,448.61	-11,448.61	-26,730.00	15,281.39
Run for Richmond (Spring 2017)	278.00	398.52	-120.52	-120.52	-
Total	13,071.40	13,941.92	-870.52	-870.52	-

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	13,005.52	4,946.76	8,058.76	6,500.00	1,558.76
RC Project Expenses **	-	2,399.99	-2,399.99	-11,632.32	9,232.33
RC Teacher Support (\$75/each) **	-	1,614.62	-1,614.62	-1,800.00	185.38
Total	13,005.52	8,961.37	4,044.15	-6,932.32	10,976.47

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	362.01	-362.01	-350.00	-12.01
Field Day	-	223.87	-223.87	-300.00	76.13
Harvest Festival	335.85	1,564.34	-1,228.49	-2,250.00	1,021.51
Ice Cream Social	-	65.58	-65.58	-1,100.00	1,034.42
Movie Night	-	64.00	-64.00	-100.00	36.00
New Year's Festival	-	265.85	-265.85	-350.00	84.15
Science Fair	164.75	227.96	-63.21	-200.00	136.79
Spring Festival Fundraiser	9,521.48	1,840.80	7,680.68	6,000.00	1,680.68
Teacher/Staff Appreciation	-	353.83	-353.83	-500.00	146.17
Volunteer Appreciation	-	371.81	-371.81	-800.00	428.19
Total	10,022.08	5,340.05	4,682.03	50.00	4,632.03

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Elms Fundraiser	433.60	277.90	155.70	504.00	-348.30
SGT Elms Project Expenses **	400.00	743.80	-343.80	-692.10	348.30
SGT Garden Expenses	-	280.93	-280.93	-1,000.00	719.07
SGT Grants Rec'd/TBD Fundraiser	-	-	-	4,500.00	-4,500.00
SGT NW Eco-Phone Recycling Drive	-	-	-	150.00	-150.00
SGT Nature Walk Fundraiser	-	-	-	1,800.00	-1,800.00
SGT Plant Sale Fundraisers	7,027.35	4,689.91	2,337.44	1,350.00	987.44
SGT Project / Field Maintenance	1,000.00	2,005.53	-1,005.53	-4,500.00	3,494.47
Total	8,860.95	7,998.07	862.88	2,111.90	-1,249.02

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	84,626.83	73,908.30	10,718.53	-16,296.59	27,015.12

Bank Account Balances	07/01/2017	06/30/2018	Last Reconciled
Cultural	2,864.24	0.00	06/30/2018
General	12,196.72	56,833.21	06/30/2018
PayPal Clearing Account	0.00	0.00	06/30/2018
Savings	30,355.37	0.00	06/30/2018
Square Clearing Account	0.00	0.00	06/30/2018
Super Green Team	698.35	0.00	06/30/2018
Total	46,114.68	56,833.21	

Summary for the Period	
Starting Total	46,114.68
Income	84,626.83
Expenses	- 73,908.30
Ending Total	56,833.21

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____