

Richmond PTA
Treasurer's Report 04/01/2017 - 04/30/2017

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net Apple Sale FR	-	-	355.83	375.00	-19.17
10% of net Rich Coffee FR	14.88	-	626.31	600.00	26.31
10% of net Run for Richmond FR	-	-	-	2,940.00	-2,940.00
10% of net SGT Elms FR	4.20	-	19.80	56.00	-36.20
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	-	-	-	150.00	-150.00
10% of net TBD Fundraiser	-	-	-	250.00	-250.00
Bank Dividends	3.36	-	46.44	45.00	1.44
Discretionary Spending	-	-	-273.35	-2,000.00	1,726.65
Fred Meyer Rebate	-	-	1,393.96	2,000.00	-606.04
General Meeting Supplies	-	-	-	-250.00	250.00
Leadership Development	-	-	-25.00	-100.00	75.00
Liability Insurance	-	-	-347.00	-515.00	168.00
Oregon Dept. of Justice	-	-	-51.58	-75.00	23.42
Oregon Incorporation Fee	-	-	-50.00	-50.00	-
Petty Cash	-	-	-	-	-
Photo Copies	-	-	-14.75	-950.00	935.25
Postage	-	-	-	-50.00	50.00
Software	-	-	-135.00	-135.00	-
Sponsorship & Donations	123.15	-	2,815.02	-	2,815.02
Square Fees	0.17	144.78	-270.78	-250.00	-20.78
Supplies	-	-	-425.57	-1,000.00	574.43
T-Shirt/Hoodie Sale	420.00	6.00	-330.56	500.00	-830.56
Total	565.76	150.78	3,333.77	1,741.00	1,592.77

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	-	-	3,202.51	3,375.00	-172.49
Art Support	-	-	-	-500.00	500.00
Comfort Kits	-	-	-260.00	-500.00	240.00
Counselor Support	-	-	-143.37	-500.00	356.63
Custodian Support	-	-	-	-200.00	200.00
PE Support	-	-	-698.09	-750.00	51.91
Special Services Support	-	-	-120.00	-300.00	180.00
Teacher Support (\$200/teacher)	-	191.78	-722.48	-4,800.00	4,077.52
TBD Fundraiser	-	1,945.60	-1,945.60	2,250.00	-4,195.60
Total	-	2,137.38	-687.03	-1,925.00	1,237.97

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	-	-	-31.05	-2,553.33	2,522.28
Kinokuniya	-	-	-	150.00	-150.00
Total	-	-	-31.05	-2,903.33	2,872.28

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	-	-644.94	-1,812.42	1,167.48
Japanese Books Fund **	-	577.82	-2,673.53	-3,480.06	806.53
Scholastic Book Fair (Fall)	-	-	2,058.23	1,600.00	458.23
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
Total	-	577.82	-1,260.24	-2,092.48	832.24

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	1,185.50	825.00	360.50
Membership Project Expenses	-	-	-	-250.00	250.00
Total	-	-	1,185.50	575.00	610.50

PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Clothing Grant	-	-	-	-500.00	500.00
PCPTA Student Fund	-	-	-	-250.00	250.00
Passport Club	-	-	-144.00	-650.00	506.00
Run for Richmond Fundraiser	14,053.57	-	14,053.57	26,760.00	-12,706.43
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Total	14,053.57	-	13,909.57	-1,640.00	15,549.57

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	459.75	325.80	5,636.79	5,400.00	236.79
RC Project Expenses **	-	-	5,000.00	-2,666.09	7,666.09
RC Teacher Support (\$75/each) **	-	99.34	-570.51	-1,800.00	1,229.49
Total	459.75	425.14	10,066.28	933.91	9,132.37

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-303.29	-350.00	46.71
Field Day	-	-	-	-300.00	300.00
Harvest Festival	-	-	-988.20	-1,000.00	11.80
Ice Cream Social	-	-	-54.77	-1,100.00	1,045.23
Movie Night	-	-	-27.60	450.00	-477.60
New Year's Festival	-	-	-215.67	-250.00	34.33
Science Fair	179.50	219.00	-15.50	-200.00	184.50
Spring Festival Fundraiser	375.00	480.00	-65.00	6,000.00	-6,065.00
Teacher/Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	554.50	699.00	-1,670.03	1,950.00	-3,620.03

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Elms Fundraiser	56.00	18.20	178.20	504.00	-325.80
Elms Project Expenses **	-	-	-	-504.00	504.00
Garden Expenses	-	307.09	-517.94	-1,000.00	482.06
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	4,666.65	-	4,666.65	1,350.00	3,316.65
Playground Improvement **	-	-	-29,825.00	-30,000.00	175.00
Project Expenses	-	4,894.00	-5,812.00	-8,092.35	2,280.35
Total	4,722.65	5,219.29	-31,310.09	-32,792.35	1,482.26

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	20,356.23	9,209.41	-6,463.32	-36,503.25	30,039.93

Bank Account Balances	04/01/2017	04/30/2017	Last Reconciled
Cultural	2,864.24	2,864.24	04/30/2017
General	9,418.38	25,455.84	04/30/2017
Savings	30,345.16	30,348.52	04/30/2017
Square Clearing Account	-	-	04/30/2017
Super Green Team	5,592.35	698.35	04/30/2017
Total	48,220.13	59,366.95	

Summary for the Period	
Starting Total	48,220.13
Income	20,356.23
Expenses	- 9,209.41
Ending Total	59,366.95

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____