

**Richmond PTA**  
**Treasurer's Report 08/01/2017 - 08/31/2017**

<b>ADMINISTRATION</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
10% of net Apple Sale FR	-	-	-	375.00	-375.00
10% of net Emergency Prep FR	-	-	-	60.00	-60.00
10% of net R4R FR (Spring 2017)	-	-	-	250.00	-250.00
10% of net Read-a-thon FR	-	-	-	270.00	-270.00
10% of net Rich Coffee FR	-	-	-	600.00	-600.00
10% of net SGT Elms FR	-	-	-	56.00	-56.00
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	-	-	-	150.00	-150.00
Administrative Supplies	-	-	-	-2,000.00	2,000.00
Bank Dividends	3.48	-	6.96	250.00	-243.04
Bulldog Gear	265.00	390.40	-125.40	500.00	-625.40
Discretionary Spending	-	-	-	-2,000.00	2,000.00
Fred Meyer Rebate	-	-	-	2,000.00	-2,000.00
Leadership Development	-	-	-	-100.00	100.00
Liability Insurance	-	-	-	-515.00	515.00
Membership Dues	135.00	-	135.00	1,045.00	-910.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Sponsorship & Donations	80.66	-	469.06	-	469.06
Square Fees	-	11.41	-11.41	-	-11.41
Website Hosting & Software	-	-	-	-300.00	300.00
<b>Total</b>	<b>484.14</b>	<b>401.81</b>	<b>474.21</b>	<b>716.00</b>	<b>-241.79</b>

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

<b>CLASSROOM SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Apple/Pear Sale FR	-	-	-	3,375.00	-3,375.00
Art Support	-	-	-	-500.00	500.00
Counselor Support	-	-	-	-500.00	500.00
Custodian Support	-	-	-	-200.00	200.00
PE Support	-	-	-	-750.00	750.00
Special Services Support	-	-	-	-300.00	300.00
Teacher Support (\$200/teacher)	-	-	-	-4,800.00	4,800.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-3,675.00</b>	<b>3,675.00</b>

<b>CULTURAL COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
CC Front Garden Maintenance	-	-	-	-1,000.00	1,000.00
CC Project Expenses	-	-	-	-2,492.96	2,492.96
Kinokuniya	-	-	-	150.00	-150.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-3,342.96</b>	<b>3,342.96</b>

<b>EMERGENCY PREPAREDNESS COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Comfort Kits	-	-	-	-500.00	500.00
Emergency Water Barrel FR	-	-	-	600.00	-600.00
Emergency Preparedness Project	-	-	-	-1,250.00	1,250.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,150.00</b>	<b>1,150.00</b>

<b>LIBRARY SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
English Books Fund **	-	-	-	-3,152.21	3,152.21
Japanese Books Fund **	-	-	-	-2,101.48	2,101.48
Scholastic Book Fair (Fall)	-	-	-	1,600.00	-1,600.00
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,053.69</b>	<b>2,053.69</b>

<b>PTA GRANTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PCPTA Clothing Grant	-	-	-	-500.00	500.00
PCPTA Student Fund	-	-	-	-250.00	250.00
Richmond Read-a-thon Fundraiser	-	-	-	26,730.00	-26,730.00
Richmond Read-a-thon Grant	-	-	-	-26,730.00	26,730.00
Run for Richmond (Spring 2017)	-	-	-	-120.52	120.52
<b>Total</b>	-	-	-	<b>-870.52</b>	<b>870.52</b>

<b>RICH COFFEE COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
RC Fundraiser	-	-	-	5,400.00	-5,400.00
RC Project Expenses **	-	-	-	-2,666.09	2,666.09
RC Teacher Support (\$75/each) **	-	-	-	-1,800.00	1,800.00
<b>Total</b>	-	-	-	<b>933.91</b>	<b>-933.91</b>

<b>SPECIAL EVENTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Craft Fair	-	-	-	-350.00	350.00
Field Day	-	-	-	-300.00	300.00
Harvest Festival	-	-	-	-2,250.00	2,250.00
Ice Cream Social	-	-	-	-1,100.00	1,100.00
Movie Night	-	-	-	-100.00	100.00
New Year's Festival	-	-	-	-350.00	350.00
Science Fair	-	-	-	-200.00	200.00
Spring Festival Fundraiser	-	-	-	6,000.00	-6,000.00
Teacher/Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
<b>Total</b>	-	-	-	<b>50.00</b>	<b>-50.00</b>

<b>SUPER GREEN TEAM COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
SGT Elms Fundraiser	-	-	-	504.00	-504.00
SGT Elms Project Expenses **	-	-	-	-504.00	504.00
SGT Garden Expenses	-	-	-	-1,000.00	1,000.00
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	-	-	-	1,350.00	-1,350.00
SGT Project / Field Maintenance	-	-	-	-4,500.00	4,500.00
<b>Total</b>	-	-	-	<b>2,300.00</b>	<b>-2,300.00</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	484.14	401.81	474.21	-7,342.26	7,816.47

<b>Bank Account Balances</b>	<b>08/01/2017</b>	<b>08/31/2017</b>	<b>Last Reconciled</b>
Cultural	2,864.24	2,864.24	08/31/2017
General	12,585.12	12,663.97	08/31/2017
Savings	30,358.85	30,362.33	08/31/2017
Square Clearing Account	0.00	0.00	08/31/2017
Super Green Team	698.35	698.35	08/31/2017
<b>Total</b>	<b>46,506.56</b>	<b>46,588.89</b>	

<b>Summary for the Period</b>	
Starting Total	46,506.56
Income	484.14
Expenses	- 401.81
Ending Total	46,588.89

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

Treasurer Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_