

**Richmond PTA**  
**Treasurer's Report 02/01/2017 - 02/28/2017**

<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	-	-	355.83	375.00	-19.17
10% of net Rich Coffee FR	33.81	-	543.78	600.00	-56.22
10% of net Run for Richmond FR	-	-	-	2,940.00	-2,940.00
10% of net SGT Elms FR	16.30	-	16.30	56.00	-39.70
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	7.12	-	43.08	45.00	-1.92
Discretionary Spending	-	-	-273.35	-2,000.00	1,726.65
Fred Meyer Rebate	467.42	-	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	236.27	-	2,691.87	-	2,691.87
Supplies	-	-	-425.57	-1,000.00	574.43
T-Shirt/Hoodie Sale	40.00	-	-1,138.56	500.00	-1,638.56
<b>Total</b>	<b>800.92</b>	<b>-</b>	<b>2,584.01</b>	<b>1,991.00</b>	<b>593.01</b>

<b>ADVOCACY AND OUTREACH</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Advocacy & Outreach Expenses	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00</b>	<b>100.00</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	-	-	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)	-	332.33	-530.70	-4,800.00	4,269.30
TBD Fundraiser	-	-	-	2,250.00	-2,250.00
<b>Total</b>	<b>-</b>	<b>332.33</b>	<b>1,450.35</b>	<b>-1,925.00</b>	<b>3,375.35</b>

<b>COMMUNICATIONS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Communications Expenses	-	-	-	-250.00	250.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-250.00</b>	<b>250.00</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	-	-	-	-500.00	500.00
CC Project Expenses	-	-	-31.05	-2,553.33	2,522.28
Kinokuniya	-	-	-	150.00	-150.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-31.05</b>	<b>-2,903.33</b>	<b>2,872.28</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 **	-	-	-644.94	-1,812.42	1,167.48
Japanese Books Fund **	-	298.60	-2,095.71	-3,480.06	1,384.35
Scholastic Book Fair (Fall)	355.65	100.00	2,058.23	1,600.00	458.23
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
<b>Total</b>	<b>355.65</b>	<b>398.60</b>	<b>-682.42</b>	<b>-2,092.48</b>	<b>1,410.06</b>

<b>MEMBERSHIP</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	15.00	-	1,185.50	825.00	360.50
Membership Project Expenses	-	-	-	-250.00	250.00
<b>Total</b>	<b>15.00</b>	<b>-</b>	<b>1,185.50</b>	<b>575.00</b>	<b>610.50</b>

<b>PTA GRANTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-	26,760.00	-26,760.00
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-144.00</b>	<b>-1,640.00</b>	<b>1,496.00</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	830.00	475.70	4,944.00	5,400.00	-456.00
RC Project Expenses **	-	-	-	-2,666.09	2,666.09
RC Teacher Support (\$75/each) **	-	338.10	-471.17	-1,800.00	1,328.83
<b>Total</b>	<b>830.00</b>	<b>813.80</b>	<b>4,472.83</b>	<b>933.91</b>	<b>3,538.92</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	-	303.29	-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	-27.60	450.00	-477.60
New Year's Festival	-	215.67	-215.67	-250.00	34.33
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>-</b>	<b>546.56</b>	<b>-1,589.53</b>	<b>1,950.00</b>	<b>-3,539.53</b>

<b>Square Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees	-	1.40	-116.67	-250.00	133.33
<b>Total</b>	<b>-</b>	<b>1.40</b>	<b>-116.67</b>	<b>-250.00</b>	<b>133.33</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>
Elms Fundraiser	44.00	164.30	146.70	504.00	-357.30
Elms Project Expenses **	-	-	-	-504.00	504.00
Garden Expenses	-	-	-210.85	-1,000.00	789.15
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	-	-	-	1,350.00	-1,350.00
Playground Improvement **	-	17,895.00	-29,825.00	-30,000.00	175.00
Project Expenses	-	-	-918.00	-8,092.35	7,174.35
<b>Total</b>	<b>44.00</b>	<b>18,059.30</b>	<b>-30,807.15</b>	<b>-32,792.35</b>	<b>1,985.20</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>2,045.57</b>	<b>20,151.99</b>	<b>-23,678.13</b>	<b>-36,503.25</b>	<b>12,825.12</b>

<b>Bank Account Balances</b>	<b>02/01/2017</b>	<b>02/28/2017</b>	<b>Last Reconciled</b>
Cultural	2,864.24	2,864.24	03/31/2017
General	6,463.93	3,350.39	02/28/2017
Savings	45,338.04	30,345.16	03/31/2017
Square Clearing Account	-	-	02/28/2017
Super Green Team	5,592.35	5,592.35	03/31/2017
<b>Total</b>	<b>60,258.56</b>	<b>42,152.14</b>	

<b>Summary for the Period</b>	
Starting Total	60,258.56
Income	2,045.57
Expenses	- 20,151.99
Ending Total	42,152.14

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

Treasurer Report Submitted by: