

Richmond PTA
Treasurer's Report 07/01/2017 - 07/31/2017

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	3.48	250.00	-246.52
Bulldog Gear	-	-	-	500.00	-500.00
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	-	-	-	1,045.00	-1,045.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Sponsorship & Donations	388.40	-	388.40	-	388.40
Square Fees	-	-	-	-250.00	250.00
Website Hosting & Software	-	-	-	-300.00	300.00
Total	391.88	-	391.88	466.00	-74.12

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	-	-	-	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
Total	-	-	-	-3,675.00	3,675.00

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

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

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	-2,053.69	2,053.69

PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	-870.52	870.52

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	933.91	-933.91

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	50.00	-50.00

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	2,300.00	-2,300.00

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	391.88	-	391.88	-7,592.26	7,984.14

Bank Account Balances	07/01/2017	07/31/2017	Last Reconciled
Cultural	2,864.24	2,864.24	07/31/2017
General	12,196.72	12,585.12	07/31/2017
Savings	30,355.37	30,358.85	07/31/2017
Super Green Team	698.35	698.35	07/31/2017
Total	46,114.68	46,506.56	

Summary for the Period	
Starting Total	46,114.68
Income	391.88
Expenses	- 0.00 391.88
Ending Total	46,506.56

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____