

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

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	117.01	-	836.28	600.00	236.28
10% of net Run for Richmond FR	267.26	-	4,598.07	2,940.00	1,658.07
10% of net SGT Elms FR	-	3.10	20.90	56.00	-35.10
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	-	3.15	195.26	150.00	45.26
10% of net TBD Fundraiser	-	-	-	250.00	-250.00
Bank Dividends	3.37	-	53.29	45.00	8.29
Discretionary Spending	-	489.80	-902.65	-2,000.00	1,097.35
Fred Meyer Rebate	-	-	1,762.36	2,000.00	-237.64
General Meeting Supplies	-	27.00	-27.00	-250.00	223.00
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	-	48.75	-48.75	-50.00	1.25
Software	-	-	-135.00	-135.00	-
Sponsorship & Donations	-	-	2,957.82	-	2,957.82
Square Fees	0.18	10.78	-408.94	-250.00	-158.94
Supplies	-	16.06	-441.63	-1,000.00	558.37
T-Shirt/Hoodie Sale	18.00	6.00	533.44	500.00	33.44
Total	405.82	604.64	8,860.95	1,741.00	7,119.95

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	-	-	-500.00	-500.00	-
Custodian Support	-	-	-199.94	-200.00	0.06
PE Support	-	30.18	-728.27	-750.00	21.73
Special Services Support	110.15	230.15	-267.37	-300.00	32.63
Teacher Support (\$200/teacher)	-	1,357.57	-4,192.12	-4,800.00	607.88
TBD Fundraiser	676.00	-	-100.10	2,250.00	-2,350.10
Total	786.15	1,617.90	-3,545.29	-1,925.00	-1,620.29

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	-	-	-60.37	-2,553.33	2,492.96
Kinokuniya	-	-	-	150.00	-150.00
Total	-	-	-60.37	-2,903.33	2,842.96

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	1,105.61	-1,750.55	-1,812.42	61.87
Japanese Books Fund **	-	-	-2,673.53	-3,480.06	806.53
Scholastic Book Fair (Fall)	-	-	2,058.23	1,600.00	458.23
Scholastic Book Fair (Spring)	484.71	1,069.42	2,327.06	1,600.00	727.06
Total	484.71	2,175.03	-38.79	-2,092.48	2,053.69

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	30.00	-	1,044.50	825.00	219.50
Membership Project Expenses	-	-	-	-250.00	250.00

Total	30.00	-	1,044.50	575.00	469.50
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PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Clothing Grant	-	500.00	-500.00	-500.00	-
PCPTA Student Fund	-	250.00	-250.00	-250.00	-
Passport Club	-	-	-144.00	-650.00	506.00
Run for Richmond Fundraiser	2,823.92	418.63	41,382.60	26,760.00	14,622.60
Run for Richmond Grant	-	41,262.08	-41,262.08	-27,000.00	-14,262.08
Total	2,823.92	42,430.71	-773.48	-1,640.00	866.52

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	1,368.32	315.21	7,526.53	5,400.00	2,126.53
RC Project Expenses **	-	3,610.00	691.21	-2,666.09	3,357.30
RC Teacher Support (\$75/each) **	-	375.00	-1,772.96	-1,800.00	27.04
Total	1,368.32	4,300.21	6,444.78	933.91	5,510.87

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-303.29	-350.00	46.71
Field Day	-	238.21	-238.21	-300.00	61.79
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	-	-	-146.56	-200.00	53.44
Spring Festival Fundraiser	25.00	982.52	5,895.78	6,000.00	-104.22
Teacher/Staff Appreciation	-	-	-339.74	-500.00	160.26
Volunteer Appreciation	-	775.98	-775.98	-800.00	24.02
Total	25.00	1,996.71	2,805.76	1,950.00	855.76

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Elms Fundraiser	14.10	42.00	188.10	504.00	-315.90
Elms Project Expenses **	-	-	-	-504.00	504.00
Garden Expenses	-	85.34	-692.58	-1,000.00	307.42
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	3.15	31.50	1,827.34	1,350.00	477.34
Playground Improvement **	-	-	-29,825.00	-30,000.00	175.00
Project Expenses	-	-	-5,951.51	-8,092.35	2,140.84
Total	17.25	158.84	-34,453.65	-32,792.35	-1,661.30

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	5,941.17	53,284.04	-19,715.59	-36,503.25	16,787.66

Bank Account Balances	06/01/2017	06/30/2017	Last Reconciled	Summary for the Period	
Cultural	2,864.24	2,864.24	06/30/2017	Starting Total	93,457.55
General	59,523.96	12,196.72	06/30/2017	Income	5,941.17
Savings	30,352.00	30,355.37	06/30/2017	Expenses	- 53,284.04 -47,342.87
Square Clearing Account	19.00	0.00	06/30/2017	Ending Total	46,114.68
Super Green Team	698.35	698.35	06/30/2017		
Total	93,457.55	46,114.68			

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____