

Richmond PTA
Treasurer's Report 03/01/2017 - 03/31/2017

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	62.65	-	606.43	600.00	6.43
10% of net Run for Richmond FR	-	-	-	2,940.00	-2,940.00
10% of net SGT Elms FR	-	0.70	15.60	56.00	-40.40
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	-	-	43.08	45.00	-1.92
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	-	-	2,691.87	-	2,691.87
Supplies	-	-	-425.57	-1,000.00	574.43
T-Shirt/Hoodie Sale	394.00	-	-744.56	500.00	-1,244.56
Total	456.65	0.70	3,039.96	1,991.00	1,048.96

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)	-	-	-530.70	-4,800.00	4,269.30
TBD Fundraiser	-	-	-	2,250.00	-2,250.00
Total	-	-	1,450.35	-1,925.00	3,375.35

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 **	-	-	-2,095.71	-3,480.06	1,384.35
Scholastic Book Fair (Fall)	-	-	2,058.23	1,600.00	458.23
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
Total	-	-	-682.42	-2,092.48	1,410.06

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	-	-	-	26,760.00	-26,760.00
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Total	-	-	-144.00	-1,640.00	1,496.00

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	1,179.80	615.96	5,507.84	5,400.00	107.84
RC Project Expenses **	5,000.00	-	5,000.00	-2,666.09	7,666.09
RC Teacher Support (\$75/each) **	-	-	-471.17	-1,800.00	1,328.83
Total	6,179.80	615.96	10,036.67	933.91	9,102.76

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	24.00	-	24.00	-200.00	224.00
Spring Festival Fundraiser	40.00	-	40.00	6,000.00	-5,960.00
Teacher/Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	64.00	-	-1,525.53	1,950.00	-3,475.53

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	9.50	-126.17	-250.00	123.83
Total	-	9.50	-126.17	-250.00	123.83

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Elms Fundraiser	0.70	7.00	140.40	504.00	-363.60
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 **	-	-	-29,825.00	-30,000.00	175.00
Project Expenses	-	-	-918.00	-8,092.35	7,174.35
Total	0.70	7.00	-30,813.45	-32,792.35	1,978.90

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	6,701.15	633.16	-17,610.14	-36,503.25	18,893.11

Bank Account Balances	03/01/2017	03/31/2017	Last Reconciled	Summary for the Period	
Cultural	2,864.24	2,864.24	03/31/2017	Starting Total	42,152.14
General	3,350.39	9,418.38	03/31/2017	Income	6,701.15
Savings	30,345.16	30,345.16	03/31/2017	Expenses	- 633.16 6,067.99
Square Clearing Account	-	-	03/31/2017	Ending Total	48,220.13
Super Green Team	5,592.35	5,592.35	03/31/2017		
Total	42,152.14	48,220.13			

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