

Richmond PTA
Treasurer's Report 05/01/2017 - 05/31/2017

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	92.96	-	719.27	600.00	119.27
10% of net Run for Richmond FR	4,330.81	-	4,330.81	2,940.00	1,390.81
10% of net SGT Elms FR	4.20	-	24.00	56.00	-32.00
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	198.41	-	198.41	150.00	48.41
10% of net TBD Fundraiser	-	-	-	250.00	-250.00
Bank Dividends	3.48	-	49.92	45.00	4.92
Discretionary Spending	-	70.00	-412.85	-2,000.00	1,587.15
Fred Meyer Rebate	368.40	-	1,762.36	2,000.00	-237.64
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	200.00	200.00	-	-	-
Photo Copies	-	-	-14.75	-950.00	935.25
Postage	-	-	-	-50.00	50.00
Software	-	-	-135.00	-135.00	-
Sponsorship & Donations	142.80	-	2,957.82	-	2,957.82
Square Fees	-	127.56	-398.34	-250.00	-148.34
Supplies	-	-	-425.57	-1,000.00	574.43
T-Shirt/Hoodie Sale	852.00	-	521.44	500.00	21.44
Total	6,193.06	397.56	9,059.77	1,741.00	7,318.77

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	-500.00	-
Comfort Kits	-	-	-260.00	-500.00	240.00
Counselor Support	-	356.63	-500.00	-500.00	-
Custodian Support	-	199.94	-199.94	-200.00	0.06
PE Support	-	-	-698.09	-750.00	51.91
Special Services Support	-	27.37	-147.37	-300.00	152.63
Teacher Support (\$200/teacher)	-	2,112.07	-2,834.55	-4,800.00	1,965.45
TBD Fundraiser	1,100.00	-	-776.10	2,250.00	-3,026.10
Total	1,100.00	3,196.01	-2,713.54	-1,925.00	-788.54

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	-	29.32	-60.37	-2,553.33	2,492.96
Kinokuniya	-	-	-	150.00	-150.00
Total	-	29.32	-60.37	-2,903.33	2,842.96

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 **	-	-	-2,673.53	-3,480.06	806.53
Scholastic Book Fair (Fall)	-	-	2,058.23	1,600.00	458.23
Scholastic Book Fair (Spring)	2,911.77	-	2,911.77	1,600.00	1,311.77
Total	2,911.77	-	1,651.53	-2,092.48	3,744.01

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	171.00	1,014.50	825.00	189.50
Membership Project Expenses	-	-	-	-250.00	250.00

Total	-	171.00	1,014.50	575.00	439.50
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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	29,382.77	4,459.03	38,977.31	26,760.00	12,217.31
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Total	29,382.77	4,459.03	38,833.31	-1,640.00	40,473.31

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	1,237.56	400.93	6,473.42	5,400.00	1,073.42
RC Project Expenses **	-	698.79	4,301.21	-2,666.09	6,967.30
RC Teacher Support (\$75/each) **	-	827.45	-1,397.96	-1,800.00	402.04
Total	1,237.56	1,927.17	9,376.67	933.91	8,442.76

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	21.00	152.06	-146.56	-200.00	53.44
Spring Festival Fundraiser	7,793.70	875.40	6,853.30	6,000.00	853.30
Teacher/Staff Appreciation	-	339.74	-339.74	-500.00	160.26
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	7,814.70	1,367.20	4,777.47	1,950.00	2,827.47

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Elms Fundraiser	106.00	68.20	216.00	504.00	-288.00
Elms Project Expenses **	-	-	-	-504.00	504.00
Garden Expenses	-	89.30	-607.24	-1,000.00	392.76
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	1,037.50	3,848.46	1,855.69	1,350.00	505.69
Playground Improvement **	-	-	-29,825.00	-30,000.00	175.00
Project Expenses	-	139.51	-5,951.51	-8,092.35	2,140.84
Total	1,143.50	4,145.47	-34,312.06	-32,792.35	-1,519.71

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	49,783.36	15,692.76	27,627.28	-36,503.25	64,130.53

Bank Account Balances	05/01/2017	05/31/2017	Last Reconciled	Summary for the Period	
Cultural	2,864.24	2,864.24	06/30/2017	Starting Total	59,366.95
General	25,455.84	59,523.96	06/30/2017	Income	49,783.36
Savings	30,348.52	30,352.00	06/30/2017	Expenses	- 15,692.76 34,090.60
Square Clearing Account	0.00	19.00	06/30/2017	Ending Total	93,457.55
Super Green Team	698.35	698.35	06/30/2017		
Total	59,366.95	93,457.55			

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____