

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

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	156.05	-	506.97	600.00	-93.03
10% of net Run for Richmond FR	-	-	-	2,940.00	-2,940.00
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
10% of net TBD Fundraiser	-	-	-	250.00	-250.00
Bank Dividends	5.20	-	35.96	45.00	-9.04
Discretionary Spending	-	-	-273.35	-2,000.00	1,726.65
Fred Meyer Rebate	-	-	926.54	2,000.00	-1,073.46
General Meeting Supplies	-	-	-	-250.00	250.00
Leadership Development	-	-	-25.00	-100.00	75.00
Liability Insurance	-	347.00	-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	-14.75	-950.00	935.25
Postage	-	-	-	-50.00	50.00
Software	-	-	-135.00	-135.00	-
Sponsorship & Donations	565.85	-	2,455.60	-	2,455.60
Supplies	-	-	-425.57	-1,000.00	574.43
T-Shirt/Hoodie Sale	50.00	-	-1,178.56	500.00	-1,678.56
Total	777.10	361.75	1,780.09	1,991.00	-210.91

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	-	60.00	-120.00	-300.00	180.00
Teacher Support (\$200/teacher)	-	-	-198.37	-4,800.00	4,601.63
TBD Fundraiser	-	-	-	2,250.00	-2,250.00
Total	-	60.00	1,782.68	-1,925.00	3,707.68

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 **	-	134.00	-644.94	-1,812.42	1,167.48
Japanese Books Fund **	-	963.47	-1,797.11	-3,480.06	1,682.95
Scholastic Book Fair (Fall)	135.98	-	1,802.58	1,600.00	202.58
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
Total	135.98	1,097.47	-639.47	-2,092.48	1,453.01

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	45.00	-	1,170.50	825.00	345.50
Membership Project Expenses	-	-	-	-250.00	250.00
Total	45.00	-	1,170.50	575.00	595.50

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	1,682.45	248.05	4,592.70	5,400.00	-807.30
RC Project Expenses **	-	-	-	-2,666.09	2,666.09
RC Teacher Support (\$75/each) **	-	35.37	-133.07	-1,800.00	1,666.93
Total	1,682.45	283.42	4,459.63	933.91	3,525.72

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	-	-	-988.20	-1,000.00	11.80
Ice Cream Social	-	-	-54.77	-1,100.00	1,045.23
Movie Night	-	-	-	450.00	-450.00
New Year's Festival	-	-	-	-250.00	250.00
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	-	-	-1,042.97	1,950.00	-2,992.97

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	3.20	-115.27	-250.00	134.73
Total	-	3.20	-115.27	-250.00	134.73

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Elms Fundraiser	340.00	56.00	267.00	504.00	-237.00
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 **	-	-	-11,930.00	-30,000.00	18,070.00
Project Expenses	-	-	-918.00	-8,092.35	7,174.35
Total	340.00	56.00	-12,791.85	-32,792.35	20,000.50

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,980.53	1,861.84	-5,571.71	-36,503.25	30,931.54

Bank Account Balances	01/01/2017	01/31/2017	Last Reconciled
Cultural	2,864.24	2,864.24	01/31/2017
General	5,350.44	6,463.93	01/31/2017
Savings	45,332.84	45,338.04	01/31/2017
Square Clearing Account	-	-	01/31/2017
Super Green Team	5,592.35	5,592.35	01/31/2017
Total	59,139.87	60,258.56	

Summary for the Period	
Starting Total	59,139.87
Income	2,980.53
Expenses	- 1,861.84 1,118.69
Ending Total	60,258.56

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