

**Richmond PTA**  
**Treasurer's Report 09/01/2016 - 09/30/2016**

<b>ADMINISTRATION</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
10% of net Apple Sale FR	90.70	-	90.70	375.00	-284.30
10% of net Rich Coffee FR	53.74	-	53.74	600.00	-546.26
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	5.02	-	15.38	45.00	-29.62
Discretionary Spending	-	273.35	-273.35	-2,000.00	1,726.65
Fred Meyer Rebate	422.20	-	422.20	2,000.00	-1,577.80
General Meeting Supplies	-	-	-	-250.00	250.00
Leadership Development	-	-	-	-100.00	100.00
Liability Insurance	-	-	-	-515.00	515.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Petty Cash	100.00	100.00	-	-	-
Photo Copies	-	-	-	-950.00	950.00
Postage	-	-	-	-50.00	50.00
Software	-	135.00	-135.00	-135.00	-
Sponsorship & Donations	515.00	615.62	543.46	-	543.46
Supplies	-	127.60	-127.60	-1,000.00	872.40
T-Shirt/Hoodie Sale	25.00	-	25.00	500.00	-475.00
<b>Total</b>	<b>1,211.66</b>	<b>1,251.57</b>	<b>614.53</b>	<b>1,991.00</b>	<b>-1,376.47</b>

<b>ADVOCACY AND OUTREACH</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Advocacy & Outreach Expenses	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00</b>	<b>100.00</b>

<b>CLASSROOM SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Apple/Pear Sale	907.00	90.70	816.30	3,375.00	-2,558.70
Art Support	-	-	-	-500.00	500.00
Comfort Kits	-	260.00	-260.00	-500.00	240.00
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
TBD Fundraiser	-	-	-	2,250.00	-2,250.00
<b>Total</b>	<b>907.00</b>	<b>350.70</b>	<b>556.30</b>	<b>-1,925.00</b>	<b>2,481.30</b>

<b>COMMUNICATIONS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Communications Expenses	-	-	-	-250.00	250.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-250.00</b>	<b>250.00</b>

<b>CULTURAL COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	-	-	-2,553.33	2,553.33
Kinokuniya	-	-	-	150.00	-150.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,903.33</b>	<b>2,903.33</b>

<b>LIBRARY SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
English Books Fund **	-	215.69	-215.69	-1,812.42	1,596.73
Japanese Books Fund **	-	833.64	-833.64	-3,480.06	2,646.42
Scholastic Book Fair (Fall)	-	-	-	1,600.00	-1,600.00
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
<b>Total</b>	<b>-</b>	<b>1,049.33</b>	<b>-1,049.33</b>	<b>-2,092.48</b>	<b>1,043.15</b>

<b>MEMBERSHIP</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	1,785.00	-	1,785.00	825.00	960.00

Membership Project Expenses	-	-	-	-250.00	250.00
<b>Total</b>	<b>1,785.00</b>	<b>-</b>	<b>1,785.00</b>	<b>575.00</b>	<b>1,210.00</b>

<b>PTA GRANTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Clothing Grant	-	-	-	-500.00	500.00
PCPTA Student Fund	-	-	-	-250.00	250.00
Passport Club	-	-	-	-650.00	650.00
Run for Richmond Fundraiser	-	-	-	26,760.00	-26,760.00
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,640.00</b>	<b>1,640.00</b>

<b>RICH COFFEE COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
RC Fundraiser	715.60	231.94	483.66	5,400.00	-4,916.34
RC Project Expenses **	-	-	-	-2,666.09	2,666.09
RC Teacher Support (\$75/each) **	-	-	-	-1,800.00	1,800.00
<b>Total</b>	<b>715.60</b>	<b>231.94</b>	<b>483.66</b>	<b>933.91</b>	<b>-450.25</b>

<b>SPECIAL EVENTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Craft Fair	-	-	-	-350.00	350.00
Field Day	-	-	-	-300.00	300.00
Harvest Festival	-	-	-	-1,000.00	1,000.00
Ice Cream Social	-	54.77	-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
<b>Total</b>	<b>-</b>	<b>54.77</b>	<b>-54.77</b>	<b>1,950.00</b>	<b>-2,004.77</b>

<b>Square Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees	-	33.45	-33.45	-250.00	216.55
<b>Total</b>	<b>-</b>	<b>33.45</b>	<b>-33.45</b>	<b>-250.00</b>	<b>216.55</b>

<b>SUPER GREEN TEAM COMMITTEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Elms Fundraiser	-	-	-	504.00	-504.00
Elms Project Expenses **	-	-	-	-504.00	504.00
Garden Expenses	-	-	-	-1,000.00	1,000.00
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 **	-	-	-	-30,000.00	30,000.00
Project Expenses	-	-	-	-8,092.35	8,092.35
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-32,792.35</b>	<b>32,792.35</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>4,619.26</b>	<b>2,971.76</b>	<b>2,301.94</b>	<b>-36,503.25</b>	<b>38,805.19</b>

<b>Bank Account Balances</b>	<b>09/01/2016</b>	<b>09/30/2016</b>	<b>Last Reconciled</b>
Cultural	2,864.24	2,864.24	10/31/2016
General	12,715.68	13,481.99	10/31/2016
Savings	45,312.44	45,317.46	10/31/2016
Square Clearing Account	-	876.17	11/09/2016
Super Green Team	5,592.35	5,592.35	10/31/2016
<b>Total</b>	<b>66,484.71</b>	<b>68,132.21</b>	

<b>Summary for the Period</b>	
Starting Total	66,484.71
Income	4,619.26
Expenses	- 2,971.76
Ending Total	68,132.21

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

Treasurer Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_