

Richmond PTA
Treasurer's Report 10/01/2016 - 10/31/2016

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net Apple Sale FR	655.88	-	746.58	375.00	371.58
10% of net Rich Coffee FR	255.83	-	309.57	600.00	-290.43
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	5.18	-	20.56	45.00	-24.44
Discretionary Spending	-	-	-273.35	-2,000.00	1,726.65
Fred Meyer Rebate	504.34	-	926.54	2,000.00	-1,073.46
General Meeting Supplies	-	-	-	-250.00	250.00
Leadership Development	-	25.00	-25.00	-100.00	75.00
Liability Insurance	-	-	-	-515.00	515.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Petty Cash	170.00	-	170.00	-	170.00
Photo Copies	-	-	-	-950.00	950.00
Postage	-	-	-	-50.00	50.00
Software	-	-	-135.00	-135.00	-
Sponsorship & Donations	846.90	-	1,390.36	-	1,390.36
Supplies	-	51.41	-179.01	-1,000.00	820.99
T-Shirt/Hoodie Sale	1,042.50	357.00	710.50	500.00	210.50
Total	3,480.63	433.41	3,661.75	1,991.00	1,670.75

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	6,575.00	672.04	6,719.26	3,375.00	3,344.26
Art Support	-	-	-	-500.00	500.00
Comfort Kits	-	-	-260.00	-500.00	240.00
Counselor Support	-	143.37	-143.37	-500.00	356.63
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
Total	6,575.00	815.41	6,315.89	-1,925.00	8,240.89

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	-	-	-	-2,553.33	2,553.33
Kinokuniya	-	-	-	150.00	-150.00
Total	-	-	-	-2,903.33	2,903.33

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	-	-215.69	-1,812.42	1,596.73
Japanese Books Fund **	-	-	-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
Total	-	-	-1,049.33	-2,092.48	1,043.15

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	841.50	-	2,626.50	825.00	1,801.50

Membership Project Expenses	-	-	-	-250.00	250.00
Total	841.50	-	2,626.50	575.00	2,051.50

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	-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	-144.00	-1,640.00	1,496.00

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	2,628.33	325.83	2,786.16	5,400.00	-2,613.84
RC Project Expenses **	-	-	-	-2,666.09	2,666.09
RC Teacher Support (\$75/each) **	-	-	-	-1,800.00	1,800.00
Total	2,628.33	325.83	2,786.16	933.91	1,852.25

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	373.53	906.78	-533.25	-1,000.00	466.75
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	373.53	906.78	-588.02	1,950.00	-2,538.02

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	58.16	127.28	-102.57	-250.00	147.43
Total	58.16	127.28	-102.57	-250.00	147.43

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Elms Fundraiser	-	-	-	504.00	-504.00
Elms Project Expenses **	-	-	-	-504.00	504.00
Garden Expenses	-	630.29	-630.29	-1,000.00	369.71
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
Total	-	630.29	-630.29	-32,792.35	32,162.06

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	13,957.15	3,383.00	12,876.09	-36,503.25	49,379.34

Bank Account Balances	10/01/2016	10/31/2016	Last Reconciled
Cultural	2,864.24	2,864.24	10/31/2016
General	13,481.99	24,927.13	10/31/2016
Savings	45,317.46	45,322.64	10/31/2016
Square Clearing Account	876.17	-	11/09/2016
Super Green Team	5,592.35	5,592.35	10/31/2016
Total	68,132.21	78,706.36	

Summary for the Period	
Starting Total	68,132.21
Income	13,957.15
Expenses	- 3,383.00
Ending Total	78,706.36

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____