

Richmond PTA
Treasurer's Report 11/01/16 - 11/30/16

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net Apple Sale FR	-	390.75	355.83	375.00	-19.17
10% of net Rich Coffee FR	39.35	-	348.92	600.00	-251.08
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	-	25.58	45.00	-19.42
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	-	-	-	-515.00	515.00
Oregon Dept. of Justice	-	51.58	-51.58	-75.00	23.42
Oregon Incorporation Fee	-	50.00	-50.00	-50.00	-
Petty Cash	-	170.00	-	-	-
Photo Copies	-	-	-	-950.00	950.00
Postage	-	-	-	-50.00	50.00
Software	-	-	-135.00	-135.00	-
Sponsorship & Donations	449.39	-	1,839.75	-	1,839.75
Supplies	-	246.56	-425.57	-1,000.00	574.43
T-Shirt/Hoodie Sale	147.50	2,278.56	-1,420.56	500.00	-1,920.56
Total	641.26	3,187.45	1,115.56	1,991.00	-875.44

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	427.75	3,944.50	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	-698.09	-750.00	51.91
Special Services Support	-	60.00	-60.00	-300.00	240.00
Teacher Support (\$200/teacher)	-	198.37	-198.37	-4,800.00	4,601.63
TBD Fundraiser	-	-	-	2,250.00	-2,250.00
Total	427.75	4,900.96	1,842.68	-1,925.00	3,767.68

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	-31.05	-2,553.33	2,522.28
Kinokuniya	-	-	-	150.00	-150.00
Total	-	31.05	-31.05	-2,903.33	2,872.28

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	295.25	-510.94	-1,812.42	1,301.48
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	-	295.25	-1,344.58	-2,092.48	747.90

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	1,501.00	1,125.50	825.00	300.50
Membership Project Expenses	-	-	-	-250.00	250.00
Total	-	1,501.00	1,125.50	575.00	550.50

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	1,166.10	811.96	3,140.30	5,400.00	-2,259.70
RC Project Expenses **	-	-	-	-2,666.09	2,666.09
RC Teacher Support (\$75/each) **	-	97.70	-97.70	-1,800.00	1,702.30
Total	1,166.10	909.66	3,042.60	933.91	2,108.69

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	-	454.95	-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	-	454.95	-1,042.97	1,950.00	-2,992.97

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	5.87	-108.44	-250.00	141.56
Total	-	5.87	-108.44	-250.00	141.56

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Elms Fundraiser	11.00	28.00	-17.00	504.00	-521.00
Elms Project Expenses **	-	-	-	-504.00	504.00
Garden Expenses	-	39.56	-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	-11,930.00	-30,000.00	18,070.00
Project Expenses	-	459.00	-918.00	-8,092.35	7,174.35
Total	11.00	12,456.56	-13,075.85	-32,792.35	19,716.50

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,246.11	23,742.75	-8,620.55	-36,503.25	27,882.70

Bank Account Balances	11/01/2016	11/30/2016	Last Reconciled
Cultural	2,864.24	2,864.24	12/31/2016
General	24,927.13	3,425.47	12/31/2016
Savings	45,322.64	45,327.66	12/31/2016
Square Clearing Account	-	-	12/31/2016
Super Green Team	5,592.35	5,592.35	12/31/2016
Total	78,706.36	57,209.72	

Summary for the Period	
Starting Total	78,706.36
Income	2,246.11
Expenses	-23,742.75
Ending Total	57,209.72

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____

