

**Richmond PTA**  
**Treasurer's Report 12/1/16 - 12/31/16**

<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	-	-	355.83	375.00	-19.17
10% of net Rich Coffee FR	2.00	-	350.92	600.00	-249.08
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	5.18	-	30.76	45.00	-14.24
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	-75.00	23.42
Oregon Incorporation Fee	-	-	-50.00	-50.00	-
Petty Cash	-	-	-	-	-
Photo Copies	-	-	-	-950.00	950.00
Postage	-	-	-	-50.00	50.00
Software	-	-	-135.00	-135.00	-
Sponsorship & Donations	50.00	-	1,889.75	-	1,889.75
Supplies	-	-	-425.57	-1,000.00	574.43
T-Shirt/Hoodie Sale	192.00	-	-1,228.56	500.00	-1,728.56
<b>Total</b>	<b>249.18</b>	<b>-</b>	<b>1,364.74</b>	<b>1,991.00</b>	<b>-626.26</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	-	-	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	-300.00	240.00
Teacher Support (\$200/teacher)	-	-	-198.37	-4,800.00	4,601.63
TBD Fundraiser	-	-	-	2,250.00	-2,250.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,842.68</b>	<b>-1,925.00</b>	<b>3,767.68</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	-	-	-31.05	-2,553.33	2,522.28
Kinokuniya	-	-	-	150.00	-150.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-31.05</b>	<b>-2,903.33</b>	<b>2,872.28</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 **	-	-	-510.94	-1,812.42	1,301.48
Japanese Books Fund **	-	-	-833.64	-3,480.06	2,646.42
Scholastic Book Fair (Fall)	1,666.60	-	1,666.60	1,600.00	66.60
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
<b>Total</b>	<b>1,666.60</b>	<b>-</b>	<b>322.02</b>	<b>-2,092.48</b>	<b>2,414.50</b>

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

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
<b>Total</b>	-	-	<b>-144.00</b>	<b>-1,640.00</b>	<b>1,496.00</b>

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	20.00	2.00	3,158.30	5,400.00	-2,241.70
RC Project Expenses **	-	-	-	-2,666.09	2,666.09
RC Teacher Support (\$75/each) **	-	-	-97.70	-1,800.00	1,702.30
<b>Total</b>	<b>20.00</b>	<b>2.00</b>	<b>3,060.60</b>	<b>933.91</b>	<b>2,126.69</b>

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
<b>Total</b>	-	-	<b>-1,042.97</b>	<b>1,950.00</b>	<b>-2,992.97</b>

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	3.63	-112.07	-250.00	137.93
<b>Total</b>	-	<b>3.63</b>	<b>-112.07</b>	<b>-250.00</b>	<b>137.93</b>

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Elms Fundraiser	-	-	-17.00	504.00	-521.00
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
<b>Total</b>	-	-	<b>-13,075.85</b>	<b>-32,792.35</b>	<b>19,716.50</b>

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	1,935.78	5.63	-6,690.40	-36,503.25	29,812.85

Bank Account Balances	12/01/2016	12/31/2016	Last Reconciled
Cultural	2,864.24	2,864.24	12/31/2016
General	3,425.47	5,350.44	12/31/2016
Savings	45,327.66	45,332.84	12/31/2016
Square Clearing Account	-	-	12/31/2016
Super Green Team	5,592.35	5,592.35	12/31/2016
<b>Total</b>	<b>57,209.72</b>	<b>59,139.87</b>	

Summary for the Period	
Starting Total	57,209.72
Income	1,935.78
Expenses	- 5.63 1,930.15
Ending Total	59,139.87

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

Treasurer Report Submitted by:

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

