

**Richmond PTA**  
**Treasurer's Report 04/01/2018 - 04/30/2018**

| <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        | -             | -               | 482.00              | 375.00            | 107.00            |
| 10% of net Emergency Prep FR    | 6.00          | -               | 26.50               | 60.00             | -33.50            |
| 10% of net R4R FR (Spring 2017) | -             | -               | 27.80               | 150.00            | -122.20           |
| 10% of net Read-a-thon FR       | -             | -               | 1,272.07            | 270.00            | 1,002.07          |
| 10% of net Rich Coffee FR       | 32.91         | -               | 741.98              | 600.00            | 141.98            |
| 10% of net SGT Elms FR          | 13.30         | -               | 20.40               | 56.00             | -35.60            |
| 10% of net SGT Nature Walk FR   | -             | -               | -                   | 200.00            | -200.00           |
| 10% of net SGT Plant Sale FR    | -             | -               | -                   | 150.00            | -150.00           |
| Administrative Supplies         | -             | 161.51          | -268.36             | -2,000.00         | 1,731.64          |
| Bank Dividends                  | -             | -               | 14.49               | 200.00            | -185.51           |
| Bulldog Gear                    | 58.00         | 1,105.58        | -578.69             | 500.00            | -1,078.69         |
| Discretionary Spending          | -             | 104.37          | -127.53             | -2,000.00         | 1,872.47          |
| Fred Meyer Rebate               | -             | -               | 731.99              | 2,000.00          | -1,268.01         |
| Leadership Development          | -             | -               | -50.00              | -100.00           | 50.00             |
| Liability Insurance             | -             | -               | -395.00             | -515.00           | 120.00            |
| Membership Dues                 | -             | -               | 1,263.00            | 1,045.00          | 218.00            |
| Oregon Dept. of Justice         | -             | -               | -90.00              | -75.00            | -15.00            |
| Oregon Incorporation Fee        | -             | -               | -50.00              | -50.00            | -                 |
| PayPal Fees                     | -             | -               | -416.96             | -                 | -416.96           |
| Sponsorship & Donations         | -             | -               | 2,275.23            | -                 | 2,275.23          |
| Square Fees                     | -             | 205.78          | -856.17             | -750.00           | -106.17           |
| Website Hosting & Software      | -             | -               | -306.87             | -300.00           | -6.87             |
| <b>Total</b>                    | <b>110.21</b> | <b>1,577.24</b> | <b>3,715.88</b>     | <b>-184.00</b>    | <b>3,899.88</b>   |

| <b>ADVOCACY COMMITTEE</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|---------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Advocacy Expenses         | -             | -               | -                   | -250.00           | 250.00            |
| <b>Total</b>              | <b>-</b>      | <b>-</b>        | <b>-</b>            | <b>-250.00</b>    | <b>250.00</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 FR              | -             | -               | 4,338.00            | 3,375.00          | 963.00            |
| Art Support                     | -             | -               | -                   | -500.00           | 500.00            |
| Counselor Support               | -             | 427.19          | -427.19             | -500.00           | 72.81             |
| Custodian Support               | -             | -               | -200.00             | -200.00           | -                 |
| PE Support                      | -             | -               | -470.67             | -750.00           | 279.33            |
| Special Services Support        | -             | 60.00           | -60.00              | -300.00           | 240.00            |
| Teacher Support (\$200/teacher) | -             | -               | -315.78             | -4,800.00         | 4,484.22          |
| <b>Total</b>                    | <b>-</b>      | <b>487.19</b>   | <b>2,864.36</b>     | <b>-3,675.00</b>  | <b>6,539.36</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 | -             | -               | -855.00             | -1,000.00         | 145.00            |
| CC Project Expenses         | 200.00        | 200.00          | -                   | -2,492.96         | 2,492.96          |
| Kinokuniya                  | -             | -               | -                   | 150.00            | -150.00           |
| <b>Total</b>                | <b>200.00</b> | <b>200.00</b>   | <b>-855.00</b>      | <b>-3,342.96</b>  | <b>2,487.96</b>   |

| <b>EMERGENCY PREPAREDNESS COMMITTEE</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|-----------------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Comfort Kits                            | -             | -               | -                   | -500.00           | 500.00            |
| Emergency Water Barrel FR               | 60.00         | 6.00            | 1,258.50            | 600.00            | 658.50            |
| Emergency Preparedness Project          | -             | -               | -                   | -1,250.00         | 1,250.00          |
| <b>Total</b>                            | <b>60.00</b>  | <b>6.00</b>     | <b>1,258.50</b>     | <b>-1,150.00</b>  | <b>2,408.50</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 **       | 15.58         | 461.27          | -3,152.21           | -3,152.21         | -                 |
| Japanese Books Fund **      | -             | 466.04          | -1,607.36           | -2,101.48         | 494.12            |
| Scholastic Book Fair (Fall) | -             | -               | 2,353.70            | 1,600.00          | 753.70            |

|                               |               |               |                  |                  |                |
|-------------------------------|---------------|---------------|------------------|------------------|----------------|
| Scholastic Book Fair (Spring) | 180.00        | -             | 180.00           | 1,600.00         | -1,420.00      |
| <b>Total</b>                  | <b>195.58</b> | <b>927.31</b> | <b>-2,225.87</b> | <b>-2,053.69</b> | <b>-172.18</b> |

| <b>PTA GRANTS</b>               | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|---------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| PCPTA Clothing Grant            | -             | -               | -                   | -500.00           | 500.00            |
| PCPTA Student Fund              | -             | -               | -                   | -250.00           | 250.00            |
| Richmond Read-a-thon Fundraiser | -             | -               | 11,448.61           | 26,730.00         | -15,281.39        |
| Richmond Read-a-thon Grant      | -             | -               | -                   | -26,730.00        | 26,730.00         |
| Run for Richmond (Spring 2017)  | -             | -               | 250.20              | -120.52           | 370.72            |
| <b>Total</b>                    | <b>-</b>      | <b>-</b>        | <b>11,698.81</b>    | <b>-870.52</b>    | <b>12,569.33</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                     | 635.00        | 338.85          | 6,677.77            | 6,500.00          | 177.77            |
| RC Project Expenses **            | -             | -               | -                   | -11,632.32        | 11,632.32         |
| RC Teacher Support (\$75/each) ** | -             | -               | -382.76             | -1,800.00         | 1,417.24          |
| <b>Total</b>                      | <b>635.00</b> | <b>338.85</b>   | <b>6,295.01</b>     | <b>-6,932.32</b>  | <b>13,227.33</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                 | -               | 44.92           | -362.01             | -350.00           | -12.01            |
| Field Day                  | -               | -               | -                   | -300.00           | 300.00            |
| Harvest Festival           | -               | -               | -1,228.49           | -2,250.00         | 1,021.51          |
| Ice Cream Social           | -               | -               | -65.58              | -1,100.00         | 1,034.42          |
| Movie Night                | -               | -               | -64.00              | -100.00           | 36.00             |
| New Year's Festival        | -               | 145.79          | -265.85             | -350.00           | 84.15             |
| Science Fair               | 140.00          | -               | 161.75              | -200.00           | 361.75            |
| Spring Festival Fundraiser | 1,351.00        | -               | 1,376.00            | 6,000.00          | -4,624.00         |
| Teacher/Staff Appreciation | -               | -               | -                   | -500.00           | 500.00            |
| Volunteer Appreciation     | -               | -               | -                   | -800.00           | 800.00            |
| <b>Total</b>               | <b>1,491.00</b> | <b>190.71</b>   | <b>-448.18</b>      | <b>50.00</b>      | <b>-498.18</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> |
|-----------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| SGT Elms Fundraiser               | 133.00          | 13.30           | 183.60              | 504.00            | -320.40           |
| SGT Elms Project Expenses **      | -               | -               | -                   | -692.10           | 692.10            |
| SGT Garden Expenses               | -               | -               | -64.70              | -1,000.00         | 935.30            |
| SGT Grants Rec'd/TBD Fundraiser   | -               | -               | -                   | 4,500.00          | -4,500.00         |
| SGT NW Eco-Phone Recycling Drive  | -               | -               | -                   | 150.00            | -150.00           |
| SGT Nature Walk Fundraiser        | -               | -               | -                   | 1,800.00          | -1,800.00         |
| SGT Plant Sale Fundraisers        | 4,975.90        | -               | 4,975.90            | 1,350.00          | 3,625.90          |
| SGT Project / Field Maintenance   | -               | -               | 1,000.00            | -4,500.00         | 5,500.00          |
| <b>Total</b>                      | <b>5,108.90</b> | <b>13.30</b>    | <b>6,094.80</b>     | <b>2,111.90</b>   | <b>3,982.90</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>7,800.69</b> | <b>3,740.60</b> | <b>28,398.31</b>    | <b>-16,296.59</b> | <b>44,694.90</b>  |

| <b>Bank Account Balances</b> | <b>04/01/2018</b> | <b>04/30/2018</b> | <b>Last Reconciled</b> |
|------------------------------|-------------------|-------------------|------------------------|
| Cultural                     | 0.00              | 0.00              | 04/30/2018             |
| General                      | 69,510.01         | 74,333.45         | 04/30/2018             |
| PayPal Clearing Account      | 942.89            | 0.00              | 04/30/2018             |
| Savings                      | 0.00              | 0.00              | 04/30/2018             |
| Square Clearing Account      | 0.00              | 179.54            | 04/30/2018             |
| Super Green Team             | 0.00              | 0.00              | 04/30/2018             |
| <b>Total</b>                 | <b>70,452.90</b>  | <b>74,512.99</b>  |                        |

| <b>Summary for the Period</b> |                     |
|-------------------------------|---------------------|
| Starting Total                | 70,452.90           |
| Income                        | 7,800.69            |
| Expenses                      | - 3,740.60 4,060.09 |
| Ending Total                  | 74,512.99           |

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

Treasurer Report Submitted by:

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