

Richmond PTA
Treasurer's Report 08/01/2018 - 08/31/2018

At-Large: EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-1,000.00	1,000.00
Advocacy	-	-	-	-250.00	250.00
Discretionary Spending	-	-	-	-1,500.00	1,500.00
Leadership Development	-	-	-	-350.00	350.00
Liability Insurance	-	-	-	-515.00	515.00
Oregon DOJ - Form CT-12 Filing	-	-	-	-100.00	100.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
PayPal Fees	-	-	-	-500.00	500.00
Square Fees	-	3.94	-3.94	-1,200.00	1,196.06
Website Hosting & Software	-	-	-	-350.00	350.00
Total	-	3.94	-3.94	-5,815.00	5,811.06

At-Large: INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net CC Fundraisers	-	-	-	50.00	-50.00
10% of net E.Prepare Fundraisers	-	-	-	50.00	-50.00
10% of net RC Fundraisers	-	-	-	700.00	-700.00
10% of net SGT Fundraisers	-	-	-	100.00	-100.00
10% of net STEAM Fundraisers	-	-	-	1,000.00	-1,000.00
Bank Dividends	-	-	-	-	-
Donations: Corporate	88.15	-	88.15	1,800.00	-1,711.85
Donations: Individual	105.00	-	105.00	1,000.00	-895.00
Donations: Membership Dues	630.00	-	630.00	962.50	-332.50
Fundraiser: Apple & Pear Sale	-	-	-	3,500.00	-3,500.00
Fundraiser: Book Fair (Fall)	-	-	-	1,800.00	-1,800.00
Fundraiser: Book Fair (Spring)	-	-	-	1,800.00	-1,800.00
Fundraiser: Bulldog Gear	25.00	-	25.00	500.00	-475.00
Fundraiser: Spring Festival	-	-	-	6,000.00	-6,000.00
Total	848.15	-	848.15	19,262.50	-18,414.35

COMMUNITY EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-	-400.00	400.00
Field Day	-	-	-	-300.00	300.00
Harvest Festival	-	-	-	-1,500.00	1,500.00
Ice Cream Social	-	-	-	-1,100.00	1,100.00
Movie Night	-	-	-	-100.00	100.00
Science Fair	-	-	-	-200.00	200.00
Teacher & Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	-	-	-	-4,900.00	4,900.00

Grants: EXTERNAL	Income	Expenses	Year to Date	Net Budget	More/-Less
PCPTA Clothing Grant	-	-	-	-500.00	500.00
PCPTA Student Fund	-	-	-	-250.00	250.00
Total	-	-	-	-750.00	750.00

Grants: RICHMOND E.S.	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Support	-	-	-	-500.00	500.00
Counselor Support	-	-	-	-500.00	500.00
Custodian Support	-	-	-	-200.00	200.00
Field Maintenance	-	-	-	-2,000.00	2,000.00
Front Garden Maintenance	-	-	-	-1,000.00	1,000.00
Library Support - English Books	-	-	-	-2,666.00	2,666.00
Library Support - Japanese Books	-	-	-	-1,334.00	1,334.00
PE Support	-	-	-	-750.00	750.00

STEAM Fundraiser: Read-a-thon	-	-	-	9,000.00	-9,000.00
STEAM Grant: Richmond E.S.	-	-	-	-9,000.00	9,000.00
Special Services Support	-	-	-	-300.00	300.00
Teacher Support (\$200/teacher)	-	-	-	-4,800.00	4,800.00
Total	-	-	-	-14,050.00	14,050.00

Standing Committee: BAL FORWARD	Income	Expenses	Year to Date	Net Budget	More/-Less
Cultural - Balance Forward	-	-	-	-1,200.00	1,200.00
E. Prep - Balance Forward	-	-	-	-275.00	275.00
Rich Coffee - Balance Forward	-	-	-	-10,975.00	10,975.00
SGT - Balance Forward	-	-	-	-850.00	850.00
Total	-	-	-	-13,300.00	13,300.00

Standing Committee: CULTURAL	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Japanese Hot Lunch	-	-	-	-75.00	75.00
CC Kinokuniya Book Sale	-	-	-	-	-
CC New Year's Festival	-	-	-	150.00	-150.00
CC Project Expenses	-	-	-	-75.00	75.00
Total	-	-	-	-	-

Standing Committee: E. PREP	Income	Expenses	Year to Date	Net Budget	More/-Less
Comfort Kits	-	-	-	-350.00	350.00
E. Prep Fundraiser	-	-	-	450.00	-450.00
Emergency Preparedness Project	-	-	-	-100.00	100.00
Total	-	-	-	-	-

Standing Committee: RICH COFFEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	40.00	-	40.00	6,500.00	-6,460.00
RC Project	-	-	-	-4,700.00	4,700.00
RC Teacher Support (\$75/teacher)	-	-	-	-1,800.00	1,800.00
Total	40.00	-	40.00	-	40.00

Standing Committee: SUPER GREEN	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Breakfast in the Garden	-	-	-	-1,000.00	1,000.00
SGT Elms Fundraiser	33.00	-	33.00	252.00	-219.00
SGT Elms Inoculations	-	-	-	-750.00	750.00
SGT Grants Received	-	-	-	-	-
SGT NW Eco-Phone Recycling Drive	-	-	-	-	-
SGT Brick Fundraiser	-	-	-	-	-
SGT Plant Sale Fundraisers	-	-	-	1,750.00	-1,750.00
SGT Projects	50.00	-	50.00	-252.00	302.00
Total	83.00	-	83.00	-	83.00

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	971.15	3.94	967.21	-19,552.50	20,519.71

Bank Account Balances	08/01/2018	08/31/2018	Last Reconciled
General	56,833.21	57,737.57	08/31/2018
Square Clearing Account	0.00	62.85	08/31/2018
Total	56,833.21	57,800.42	

Summary for the Period	
Starting Total	56,833.21
Income	971.15
Expenses	- 3.94 967.21
Ending Total	57,800.42

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____