

Richmond PTA
Treasurer's Report 12/01/2017 - 12/31/2017

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net Apple Sale FR	-	-	482.00	375.00	107.00
10% of net Emergency Prep FR	-	-	144.50	60.00	84.50
10% of net R4R FR (Spring 2017)	-	-	27.80	150.00	-122.20
10% of net Read-a-thon FR	-	-	-	270.00	-270.00
10% of net Rich Coffee FR	-	0.48	345.59	600.00	-254.41
10% of net SGT Elms FR	10.00	-	11.20	56.00	-44.80
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	-	-	-	150.00	-150.00
Administrative Supplies	-	-	-11.79	-2,000.00	1,988.21
Bank Dividends	-	-	14.49	200.00	-185.51
Bulldog Gear	118.00	25.00	300.89	500.00	-199.11
Discretionary Spending	-	15.00	-53.16	-2,000.00	1,946.84
Fred Meyer Rebate	-	-	386.38	2,000.00	-1,613.62
Leadership Development	-	50.00	-50.00	-100.00	50.00
Liability Insurance	-	-	-395.00	-515.00	120.00
Membership Dues	5.50	-	1,143.00	1,045.00	98.00
Oregon Dept. of Justice	-	-	-90.00	-75.00	-15.00
Oregon Incorporation Fee	-	50.00	-50.00	-50.00	-
Sponsorship & Donations	-	-	1,900.87	-	1,900.87
Square Fees	0.72	3.66	-555.40	-750.00	194.60
Website Hosting & Software	-	-	-306.87	-300.00	-6.87
Total	134.22	144.14	3,244.50	-184.00	3,428.50

ADVOCACY COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy Expenses	-	-	-	-250.00	250.00
Total	-	-	-	-250.00	250.00

CLASSROOM SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple/Pear Sale FR	-	-	4,338.00	3,375.00	963.00
Art Support	-	-	-	-500.00	500.00
Counselor Support	-	-	-	-500.00	500.00
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
Total	-	-	4,338.00	-3,675.00	8,013.00

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-855.00	-1,000.00	145.00
CC Project Expenses	-	-	-	-2,492.96	2,492.96
Kinokuniya	-	-	-	150.00	-150.00
Total	-	-	-855.00	-3,342.96	2,487.96

EMERGENCY PREPAREDNESS COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Comfort Kits	-	-	-	-500.00	500.00
Emergency Water Barrel FR	-	-	1,300.50	600.00	700.50
Emergency Preparedness Project	-	-	-	-1,250.00	1,250.00
Total	-	-	1,300.50	-1,150.00	2,450.50

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	686.59	-686.59	-3,152.21	2,465.62
Japanese Books Fund **	-	432.18	-432.18	-2,101.48	1,669.30
Scholastic Book Fair (Fall)	2,037.72	100.00	1,937.72	1,600.00	337.72
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00

Total	2,037.72	1,218.77	818.95	-2,053.69	2,872.64
PTA GRANTS					
	Income	Expenses	Year to Date	Net Budget	More/-Less
PCPTA Clothing Grant	-	-	-	-500.00	500.00
PCPTA Student Fund	-	-	-	-250.00	250.00
Richmond Read-a-thon Fundraiser	-	-	-	26,730.00	-26,730.00
Richmond Read-a-thon Grant	-	-	-	-26,730.00	26,730.00
Run for Richmond (Spring 2017)	-	-	250.20	-120.52	370.72
Total	-	-	250.20	-870.52	1,120.72
RICH COFFEE COMMITTEE					
	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	820.48	824.80	3,110.30	6,500.00	-3,389.70
RC Project Expenses **	-	-	-	-11,632.32	11,632.32
RC Teacher Support (\$75/each) **	-	-	-	-1,800.00	1,800.00
Total	820.48	824.80	3,110.30	-6,932.32	10,042.62
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	-	-	-1,228.49	-2,250.00	1,021.51
Ice Cream Social	-	-	-65.58	-1,100.00	1,034.42
Movie Night	-	-	-	-100.00	100.00
New Year's Festival	-	-	-	-350.00	350.00
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	-	-	-1,294.07	50.00	-1,344.07
SUPER GREEN TEAM COMMITTEE					
	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Elms Fundraiser	100.00	10.00	100.80	504.00	-403.20
SGT Elms Project Expenses **	-	-	-	-692.10	692.10
SGT Garden Expenses	-	-	-	-1,000.00	1,000.00
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	-	-	-	1,350.00	-1,350.00
SGT Project / Field Maintenance	-	-	-	-4,500.00	4,500.00
Total	100.00	10.00	100.80	2,111.90	-2,011.10
GRAND TOTAL					
	Income	Expenses	Year to Date	Net Budget	More/-Less
	3,092.42	2,197.71	11,014.18	-16,296.59	27,310.77

Bank Account Balances	12/01/2017	12/31/2017	Last Reconciled
Cultural	0.00	0.00	12/31/2017
General	56,238.76	57,158.19	12/31/2017
Savings	-14.33	-29.33	12/31/2017
Square Clearing Account	9.72	0.00	12/31/2017
Super Green Team	0.00	0.00	12/31/2017
Total	56,234.15	57,128.86	

Summary for the Period	
Starting Total	56,234.15
Income	3,092.42
Expenses	-2,197.71
Ending Total	57,128.86

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____