

Richmond PTA
Treasurer's Report 12/01/2018 - 12/31/2018

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	-	-	-25.00	-350.00	325.00
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	-	47.15	-451.84	-1,200.00	748.16
Website Hosting & Software	-	-	-306.87	-350.00	43.13
Total	-	47.15	-783.71	-5,815.00	5,031.29

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	-	-	30.00	50.00	-20.00
10% of net RC Fundraisers	-	24.47	429.37	700.00	-270.63
10% of net SGT Fundraisers	175.30	-	320.20	100.00	220.20
10% of net STEAM Fundraisers	-	-	-	1,000.00	-1,000.00
Bank Dividends	-	-	-	-	-
Donations: Corporate	-	-	939.63	1,800.00	-860.37
Donations: Individual	-	-	697.55	1,000.00	-302.45
Donations: Membership Dues	35.00	-	831.00	962.50	-131.50
Fundraiser: Apple & Pear Sale	-	-	4,166.75	3,500.00	666.75
Fundraiser: Book Fair (Fall)	1,726.64	-	1,726.64	1,800.00	-73.36
Fundraiser: Book Fair (Spring)	-	-	-	1,800.00	-1,800.00
Fundraiser: Bulldog Gear	185.00	-	-513.12	500.00	-1,013.12
Fundraiser: Spring Festival	-	-	-	6,000.00	-6,000.00
Total	2,121.94	24.47	8,628.02	19,262.50	-10,634.48

COMMUNITY EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	80.00	-	80.00	-400.00	480.00
Field Day	-	-	-	-300.00	300.00
Harvest Festival	-	-	-920.67	-1,500.00	579.33
Ice Cream Social	-	-	-334.67	-1,100.00	765.33
Movie Night	-	-	-66.00	-100.00	34.00
Science Fair	-	-	-	-200.00	200.00
Teacher & Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	80.00	-	-1,241.34	-4,900.00	3,658.66

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	-	-	-25.50	-2,666.00	2,640.50
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	-	-	-25.50	-14,050.00	14,024.50

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	-	-	270.00	450.00	-180.00
Emergency Preparedness Project	-	-	-	-100.00	100.00
Total	-	-	270.00	-	270.00

Standing Committee: RICH COFFEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	904.47	1,124.66	3,864.37	6,500.00	-2,635.63
RC Project	-	-	-	-4,700.00	4,700.00
RC Teacher Support (\$75/teacher)	-	51.21	-51.21	-1,800.00	1,748.79
Total	904.47	1,175.87	3,813.16	-	3,813.16

Standing Committee: SUPER GREEN	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Breakfast in the Garden	-	23.90	-23.90	-1,000.00	976.10
SGT Elms Fundraiser	24.00	21.30	91.80	252.00	-160.20
SGT Elms Inoculations	-	-	-	-750.00	750.00
SGT Grants Received	-	-	-	-	-
SGT NW Eco-Phone Recycling Drive	-	-	-	-	-
SGT Brick Fundraiser	1,750.00	175.00	2,790.00	-	2,790.00
SGT Plant Sale Fundraisers	-	-	-	1,750.00	-1,750.00
SGT Projects	-	64.46	-14.46	-252.00	237.54
Total	1,774.00	284.66	2,843.44	-	2,843.44

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	4,880.41	1,532.15	13,504.07	-19,552.50	33,056.57

Bank Account Balances	12/01/2018	12/31/2018	Last Reconciled
General	66,979.30	70,337.28	12/31/2018
Square Clearing Account	9.72	0.00	12/31/2018
Total	66,989.02	70,337.28	

Summary for the Period	
Starting Total	66,989.02
Income	4,880.41
Expenses	- 1,532.15
Ending Total	70,337.28

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____