

Richmond PTA
Treasurer's Report 02/01/2018 - 02/28/2018

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	-	-	98.00	60.00	38.00
10% of net R4R FR (Spring 2017)	-	-	27.80	150.00	-122.20
10% of net Read-a-thon FR	1,240.34	-	1,240.34	270.00	970.34
10% of net Rich Coffee FR	64.00	-	620.77	600.00	20.77
10% of net SGT Elms FR	2.20	-	10.90	56.00	-45.10
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	10.00	-	355.89	500.00	-144.11
Discretionary Spending	-	-	-23.16	-2,000.00	1,976.84
Fred Meyer Rebate	-	-	386.38	2,000.00	-1,613.62
Leadership Development	-	-	-50.00	-100.00	50.00
Liability Insurance	-	-	-395.00	-515.00	120.00
Membership Dues	15.00	-	1,203.00	1,045.00	158.00
Oregon Dept. of Justice	-	-	-90.00	-75.00	-15.00
Oregon Incorporation Fee	-	-	-50.00	-50.00	-
PayPal Fees	-	118.82	-416.96	-	-416.96
Sponsorship & Donations	322.36	-	2,223.23	-	2,223.23
Square Fees	-	2.45	-561.61	-750.00	188.39
Website Hosting & Software	-	-	-306.87	-300.00	-6.87
Total	1,653.90	121.27	4,757.41	-184.00	4,941.41

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	-	-	-470.67	-750.00	279.33
Special Services Support	-	-	-	-300.00	300.00
Teacher Support (\$200/teacher)	-	-	-	-4,800.00	4,800.00
Total	-	-	3,867.33	-3,675.00	7,542.33

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	-	-	882.00	600.00	282.00
Emergency Preparedness Project	-	-	-	-1,250.00	1,250.00
Total	-	-	882.00	-1,150.00	2,032.00

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	-	-895.31	-3,152.21	2,256.90
Japanese Books Fund **	-	-	-432.18	-2,101.48	1,669.30
Scholastic Book Fair (Fall)	-	-	2,388.78	1,600.00	788.78
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
Total	-	-	1,061.29	-2,053.69	3,114.98

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Total	-	-	-	-	-
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	4,561.40	1,240.34	11,163.06	26,730.00	-15,566.94
Richmond Read-a-thon Grant	-	-	-	-26,730.00	26,730.00
Run for Richmond (Spring 2017)	-	-	250.20	-120.52	370.72
Total	4,561.40	1,240.34	11,413.26	-870.52	12,283.78
RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	640.00	64.00	5,586.92	6,500.00	-913.08
RC Project Expenses **	-	-	-	-11,632.32	11,632.32
RC Teacher Support (\$75/each) **	-	-	-	-1,800.00	1,800.00
Total	640.00	64.00	5,586.92	-6,932.32	12,519.24
SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-317.09	-350.00	32.91
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	-	-	-100.00	-350.00	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
Total	-	-	-1,775.16	50.00	-1,825.16
SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Elms Fundraiser	22.00	2.20	98.10	504.00	-405.90
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	-	-	-	1,350.00	-1,350.00
SGT Project / Field Maintenance	1,000.00	-	1,000.00	-4,500.00	5,500.00
Total	1,022.00	2.20	1,033.40	2,111.90	-1,078.50
GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	7,877.30	1,427.81	25,971.45	-16,296.59	42,268.04

Bank Account Balances	02/01/2018	02/28/2018	Last Reconciled
Cultural	0.00	0.00	01/31/2018
General	58,083.37	71,123.80	02/28/2018
PayPal Clearing Account	7,543.86	942.89	02/28/2018
Savings	0.00	0.00	01/31/2018
Square Clearing Account	9.41	19.44	02/28/2018
Super Green Team	0.00	0.00	01/31/2018
Total	65,636.64	72,086.13	

Summary for the Period

Starting Total	65,636.64
Income	7,877.30
Expenses	-1,427.81
Ending Total	72,086.13

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____