

Richmond PTA
Treasurer's Report 02/01/2019 - 02/28/2019

At-Large: EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-28.45	-1,000.00	971.55
Advocacy	-	-	-	-250.00	250.00
Discretionary Spending	-	-	-	-1,500.00	1,500.00
Leadership Development	-	-	-25.00	-350.00	325.00
Liability Insurance	-	-	-415.00	-515.00	100.00
Oregon DOJ - Form CT-12 Filing	-	-	-	-100.00	100.00
Oregon Incorporation Fee	-	-	-50.00	-50.00	-
PayPal Fees	-	136.56	-217.16	-500.00	282.84
Square Fees	-	5.92	-460.55	-1,200.00	739.45
Website Hosting & Software	-	-	-306.87	-350.00	43.13
Total	-	142.48	-1,503.03	-5,815.00	4,311.97

At-Large: INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net CC Fundraisers	-	-	123.80	50.00	73.80
10% of net E.Prepare Fundraisers	-	-	30.00	50.00	-20.00
10% of net RC Fundraisers	54.45	-	504.28	700.00	-195.72
10% of net SGT Fundraisers	4.80	-	369.80	100.00	269.80
10% of net STEAM Fundraisers	557.20	-	557.20	1,000.00	-442.80
Bank Dividends	-	-	-	-	-
Donations: Corporate	521.10	-	1,908.85	1,800.00	108.85
Donations: Individual	50.00	-	747.55	1,000.00	-252.45
Donations: Membership Dues	-	-	831.00	962.50	-131.50
Fundraiser: Apple & Pear Sale	-	-	4,166.75	3,500.00	666.75
Fundraiser: Book Fair (Fall)	-	-	1,526.64	1,800.00	-273.36
Fundraiser: Book Fair (Spring)	-	-	-	1,800.00	-1,800.00
Fundraiser: Bulldog Gear	85.00	-	-428.12	500.00	-928.12
Fundraiser: Spring Festival	-	-	-	6,000.00	-6,000.00
Total	1,272.55	-	10,337.75	19,262.50	-8,924.75

COMMUNITY EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-239.23	-400.00	160.77
Field Day	-	-	-	-300.00	300.00
Harvest Festival	-	-	-1,074.11	-1,500.00	425.89
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
xPTA Connected w/ Facebook Grant	1,000.00	-	1,000.00	-	1,000.00
Total	1,000.00	-	-714.01	-4,900.00	4,185.99

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	5,572.00	557.20	7,614.80	9,000.00	-1,385.20
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	5,572.00	557.20	7,589.30	-14,050.00	21,639.30

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	-	-	1,114.20	150.00	964.20
CC Project Expenses	-	-	-	-75.00	75.00
Total	-	-	1,114.20	-	1,114.20

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	544.50	54.45	4,538.53	6,500.00	-1,961.47
RC Project	-	-	-	-4,700.00	4,700.00
RC Teacher Support (\$75/teacher)	-	-	-51.21	-1,800.00	1,748.79
Total	544.50	54.45	4,487.32	-	4,487.32

Standing Committee: SUPER GREEN	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Breakfast in the Garden	-	-	-23.90	-1,000.00	976.10
SGT Elms Fundraiser	48.00	4.80	178.20	252.00	-73.80
SGT Elms Inoculations	-	-	-	-750.00	750.00
SGT Grants Received	-	-	-	-	-
SGT NW Eco-Phone Recycling Drive	-	-	-	-	-
SGT Brick Fundraiser	-	-	3,150.00	-	3,150.00
SGT Plant Sale Fundraisers	-	-	-	1,750.00	-1,750.00
SGT Projects	-	-	-14.46	-252.00	237.54
Total	48.00	4.80	3,289.84	-	3,289.84

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	8,437.05	758.93	24,871.37	-19,552.50	44,423.87

Bank Account Balances	02/01/2019	02/28/2019	Last Reconciled
General	71,497.34	81,535.23	02/28/2019
PayPal Clearing Account	2,519.40	169.35	02/28/2019
Square Clearing Account	9.72	0.00	02/28/2019
Total	74,026.46	81,704.58	

Summary for the Period	
Starting Total	74,026.46
Income	8,437.05
Expenses	- 758.93
Ending Total	81,704.58

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____