

**Richmond PTA**  
**Treasurer's Report 01/01/2019 - 01/31/2019**

<b>At-Large: EXPENSES</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative Supplies	-	28.45	-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	-415.00	-515.00	100.00
Oregon DOJ - Form CT-12 Filing	-	-	-	-100.00	100.00
Oregon Incorporation Fee	-	50.00	-50.00	-50.00	-
PayPal Fees	-	80.60	-80.60	-500.00	419.40
Square Fees	-	2.79	-454.63	-1,200.00	745.37
Website Hosting & Software	-	-	-306.87	-350.00	43.13
<b>Total</b>	<b>-</b>	<b>576.84</b>	<b>-1,360.55</b>	<b>-5,815.00</b>	<b>4,454.45</b>

<b>At-Large: INCOME</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
10% of net CC Fundraisers	123.80	-	123.80	50.00	73.80
10% of net E.Prepare Fundraisers	-	-	30.00	50.00	-20.00
10% of net RC Fundraisers	20.46	-	449.83	700.00	-250.17
10% of net SGT Fundraisers	44.80	-	365.00	100.00	265.00
10% of net STEAM Fundraisers	260.00	-	260.00	1,000.00	-740.00
Bank Dividends	-	-	-	-	-
Donations: Corporate	448.12	-	1,387.75	1,800.00	-412.25
Donations: Individual	-	-	697.55	1,000.00	-302.45
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)	-	200.00	1,526.64	1,800.00	-273.36
Fundraiser: Book Fair (Spring)	-	-	-	1,800.00	-1,800.00
Fundraiser: Bulldog Gear	-	-	-513.12	500.00	-1,013.12
Fundraiser: Spring Festival	-	-	-	6,000.00	-6,000.00
<b>Total</b>	<b>897.18</b>	<b>200.00</b>	<b>9,325.20</b>	<b>19,262.50</b>	<b>-9,937.30</b>

<b>COMMUNITY EVENTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Craft Fair	-	319.23	-239.23	-400.00	160.77
Field Day	-	-	-	-300.00	300.00
Harvest Festival	-	153.44	-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	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>472.67</b>	<b>-1,714.01</b>	<b>-4,900.00</b>	<b>3,185.99</b>

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

<b>Grants: RICHMOND E.S.</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	2,600.00	260.00	2,340.00	9,000.00	-6,660.00
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
<b>Total</b>	<b>2,600.00</b>	<b>260.00</b>	<b>2,314.50</b>	<b>-14,050.00</b>	<b>16,364.50</b>

<b>Standing Committee: BAL FORWARD</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-13,300.00</b>	<b>13,300.00</b>

<b>Standing Committee: CULTURAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
CC Japanese Hot Lunch	-	-	-	-75.00	75.00
CC Kinokuniya Book Sale	-	-	-	-	-
CC New Year's Festival	1,548.00	433.80	1,114.20	150.00	964.20
CC Project Expenses	-	-	-	-75.00	75.00
<b>Total</b>	<b>1,548.00</b>	<b>433.80</b>	<b>1,114.20</b>	<b>-</b>	<b>1,114.20</b>

<b>Standing Committee: E. PREP</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Comfort Kits	-	-	-	-350.00	350.00
E. Prep Fundraiser	-	-	270.00	450.00	-180.00
Emergency Preparedness Project	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>270.00</b>	<b>-</b>	<b>270.00</b>

<b>Standing Committee: RICH COFFEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
RC Fundraiser	282.00	97.89	4,048.48	6,500.00	-2,451.52
RC Project	-	-	-	-4,700.00	4,700.00
RC Teacher Support (\$75/teacher)	-	-	-51.21	-1,800.00	1,748.79
<b>Total</b>	<b>282.00</b>	<b>97.89</b>	<b>3,997.27</b>	<b>-</b>	<b>3,997.27</b>

<b>Standing Committee: SUPER GREEN</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
SGT Breakfast in the Garden	-	-	-23.90	-1,000.00	976.10
SGT Elms Fundraiser	48.00	4.80	135.00	252.00	-117.00
SGT Elms Inoculations	-	-	-	-750.00	750.00
SGT Grants Received	-	-	-	-	-
SGT NW Eco-Phone Recycling Drive	-	-	-	-	-
SGT Brick Fundraiser	400.00	40.00	3,150.00	-	3,150.00
SGT Plant Sale Fundraisers	-	-	-	1,750.00	-1,750.00
SGT Projects	-	-	-14.46	-252.00	237.54
<b>Total</b>	<b>448.00</b>	<b>44.80</b>	<b>3,246.64</b>	<b>-</b>	<b>3,246.64</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>5,775.18</b>	<b>2,086.00</b>	<b>17,193.25</b>	<b>-19,552.50</b>	<b>36,745.75</b>

<b>Bank Account Balances</b>	<b>01/01/2019</b>	<b>01/31/2019</b>	<b>Last Reconciled</b>
General	70,337.28	71,497.34	01/31/2019
PayPal Clearing Account	0.00	2,519.40	01/31/2019
Square Clearing Account	0.00	9.72	01/31/2019
<b>Total</b>	<b>70,337.28</b>	<b>74,026.46</b>	

<b>Summary for the Period</b>	
Starting Total	70,337.28
Income	5,775.18
Expenses	- 2,086.00
Ending Total	74,026.46

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

Treasurer Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_