

Richmond PTA
Treasurer's Report 06/01/2018 - 06/30/2018

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	-	-	128.50	60.00	68.50
10% of net R4R FR (Spring 2017)	-	-	27.80	150.00	-122.20
10% of net Read-a-thon FR	-	-	1,272.07	270.00	1,002.07
10% of net Rich Coffee FR	51.38	-	887.09	600.00	287.09
10% of net SGT Elms FR	-	-	17.30	56.00	-38.70
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	1.50	-	259.72	150.00	109.72
Administrative Supplies	-	140.95	-422.58	-2,000.00	1,577.42
Bank Dividends	-	-	14.49	200.00	-185.51
Bulldog Gear	108.75	40.00	978.06	500.00	478.06
Discretionary Spending	-	15.75	-143.28	-2,000.00	1,856.72
Fred Meyer Rebate	-	-	731.99	2,000.00	-1,268.01
Leadership Development	-	-	-50.00	-100.00	50.00
Liability Insurance	-	-	-395.00	-515.00	120.00
Membership Dues	-	-	1,213.00	1,045.00	168.00
Oregon Dept. of Justice	-	-	-90.00	-75.00	-15.00
Oregon Incorporation Fee	-	-	-50.00	-50.00	-
PayPal Fees	-	-	-416.96	-	-416.96
Sponsorship & Donations	-	-	2,372.88	-	2,372.88
Square Fees	-	3.02	-1,019.11	-750.00	-269.11
Table Rentals	-	-	95.00	-	95.00
Website Hosting & Software	-	-	-306.87	-300.00	-6.87
Total	161.63	199.72	5,586.10	-184.00	5,770.10

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	-	233.01	-500.00	-500.00	-
Counselor Support	-	-	-427.19	-500.00	72.81
Custodian Support	-	-	-200.00	-200.00	-
PE Support	-	161.49	-632.16	-750.00	117.84
Special Services Support	-	-	-180.00	-300.00	120.00
Teacher Support (\$200/teacher)	-	1,048.61	-3,598.59	-4,800.00	1,201.41
Total	-	1,443.11	-1,199.94	-3,675.00	2,475.06

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	-	933.91	-1,286.32	-2,492.96	1,206.64
Kinokuniya	-	-	-	150.00	-150.00
Total	-	933.91	-2,141.32	-3,342.96	1,201.64

EMERGENCY PREPAREDNESS COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Comfort Kits	-	-	-	-500.00	500.00
Emergency Water Barrel FR	-	-	1,156.50	600.00	556.50
Emergency Preparedness Project	-	863.26	-863.26	-1,250.00	386.74
Total	-	863.26	293.24	-1,150.00	1,443.24

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	-	-3,152.21	-3,152.21	-
Japanese Books Fund **	-	494.12	-2,101.48	-2,101.48	-

Scholastic Book Fair (Fall)	-	-	2,353.70	1,600.00	753.70
Scholastic Book Fair (Spring)	367.51	-	2,361.90	1,600.00	761.90
Total	367.51	494.12	-538.09	-2,053.69	1,515.60

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	-	-	11,448.61	26,730.00	-15,281.39
Richmond Read-a-thon Grant	-	11,448.61	-11,448.61	-26,730.00	15,281.39
Run for Richmond (Spring 2017)	-	370.72	-120.52	-120.52	-
Total	-	11,819.33	-870.52	-870.52	-

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	912.98	375.59	8,058.76	6,500.00	1,558.76
RC Project Expenses **	-	750.00	-2,399.99	-11,632.32	9,232.33
RC Teacher Support (\$75/each) **	-	429.67	-1,614.62	-1,800.00	185.38
Total	912.98	1,555.26	4,044.15	-6,932.32	10,976.47

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-362.01	-350.00	-12.01
Field Day	-	223.87	-223.87	-300.00	76.13
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	-	-	-265.85	-350.00	84.15
Science Fair	-	-	-63.21	-200.00	136.79
Spring Festival Fundraiser	-	90.80	7,680.68	6,000.00	1,680.68
Teacher/Staff Appreciation	-	75.32	-353.83	-500.00	146.17
Volunteer Appreciation	-	271.81	-371.81	-800.00	428.19
Total	-	661.80	4,682.03	50.00	4,632.03

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Elms Fundraiser	-	-	155.70	504.00	-348.30
SGT Elms Project Expenses **	-	743.80	-343.80	-692.10	348.30
SGT Garden Expenses	-	-	-280.93	-1,000.00	719.07
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	15.00	1.50	2,337.44	1,350.00	987.44
SGT Project / Field Maintenance	-	106.20	-1,005.53	-4,500.00	3,494.47
Total	15.00	851.50	862.88	2,111.90	-1,249.02

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	1,457.12	18,822.01	10,718.53	-16,296.59	27,015.12

Bank Account Balances	06/01/2018	06/30/2018	Last Reconciled
Cultural	0.00	0.00	06/30/2018
General	74,198.10	56,833.21	06/30/2018
PayPal Clearing Account	0.00	0.00	06/30/2018
Savings	0.00	0.00	06/30/2018
Square Clearing Account	0.00	0.00	06/30/2018
Super Green Team	0.00	0.00	06/30/2018
Total	74,198.10	56,833.21	

Summary for the Period	
Starting Total	74,198.10
Income	1,457.12
Expenses	- 18,822.01 -17,364.89
Ending Total	56,833.21

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____