

Richmond PTA
Treasurer's Report 03/01/2018 - 03/31/2018

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	-	77.50	20.50	60.00	-39.50
10% of net R4R FR (Spring 2017)	-	-	27.80	150.00	-122.20
10% of net Read-a-thon FR	31.73	-	1,272.07	270.00	1,002.07
10% of net Rich Coffee FR	88.30	-	709.07	600.00	109.07
10% of net SGT Elms FR	-	3.80	7.10	56.00	-48.90
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	-	-	-	150.00	-150.00
Administrative Supplies	-	95.06	-106.85	-2,000.00	1,893.15
Bank Dividends	-	-	14.49	200.00	-185.51
Bulldog Gear	123.00	10.00	468.89	500.00	-31.11
Discretionary Spending	-	-	-23.16	-2,000.00	1,976.84
Fred Meyer Rebate	345.61	-	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	60.00	-	1,263.00	1,045.00	218.00
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	52.00	-	2,275.23	-	2,275.23
Square Fees	0.29	89.07	-650.39	-750.00	99.61
Website Hosting & Software	-	-	-306.87	-300.00	-6.87
Total	700.93	275.43	5,182.91	-184.00	5,366.91

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	-200.00	-
PE Support	-	-	-470.67	-750.00	279.33
Special Services Support	-	-	-	-300.00	300.00
Teacher Support (\$200/teacher)	-	315.78	-315.78	-4,800.00	4,484.22
Total	-	515.78	3,351.55	-3,675.00	7,026.55

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	2,597.50	2,275.00	1,204.50	600.00	604.50
Emergency Preparedness Project	-	-	-	-1,250.00	1,250.00
Total	2,597.50	2,275.00	1,204.50	-1,150.00	2,354.50

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	1,811.21	-2,706.52	-3,152.21	445.69
Japanese Books Fund **	-	709.14	-1,141.32	-2,101.48	960.16
Scholastic Book Fair (Fall)	-	35.08	2,353.70	1,600.00	753.70
Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
Total	-	2,555.43	-1,494.14	-2,053.69	559.55

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	390.00	104.45	11,448.61	26,730.00	-15,281.39
Richmond Read-a-thon Grant	-	-	-	-26,730.00	26,730.00
Run for Richmond (Spring 2017)	-	-	250.20	-120.52	370.72
Total	390.00	104.45	11,698.81	-870.52	12,569.33

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	1,038.00	243.30	6,381.62	6,500.00	-118.38
RC Project Expenses **	-	-	-	-11,632.32	11,632.32
RC Teacher Support (\$75/each) **	-	382.76	-382.76	-1,800.00	1,417.24
Total	1,038.00	626.06	5,998.86	-6,932.32	12,931.18

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	-	20.06	-120.06	-350.00	229.94
Science Fair	21.75	-	21.75	-200.00	221.75
Spring Festival Fundraiser	25.00	-	25.00	6,000.00	-5,975.00
Teacher/Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	46.75	20.06	-1,748.47	50.00	-1,798.47

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Elms Fundraiser	14.80	49.00	63.90	504.00	-440.10
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	-4,500.00	5,500.00
Total	14.80	49.00	999.20	2,111.90	-1,112.70

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	4,787.98	6,421.21	24,338.22	-16,296.59	40,634.81

Bank Account Balances	03/01/2018	03/31/2018	Last Reconciled
Cultural	0.00	0.00	01/31/2018
General	71,123.80	69,510.01	03/31/2018
PayPal Clearing Account	942.89	942.89	03/31/2018
Savings	0.00	0.00	01/31/2018
Square Clearing Account	19.44	0.00	03/31/2018
Super Green Team	0.00	0.00	01/31/2018
Total	72,086.13	70,452.90	

Summary for the Period	
Starting Total	72,086.13
Income	4,787.98
Expenses	- 6,421.21 -1,633.23
Ending Total	70,452.90

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____