

Richmond PTA
Treasurer's Report 03/01/2019 - 03/31/2019

At-Large: EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	137.53	-165.98	-1,000.00	834.02
Advocacy	-	-	-	-250.00	250.00
Discretionary Spending	-	-	-	-1,500.00	1,500.00
Leadership Development	-	175.00	-200.00	-350.00	150.00
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	-	-	-217.16	-500.00	282.84
Square Fees	-	6.99	-467.54	-1,200.00	732.46
Website Hosting & Software	-	-	-306.87	-350.00	43.13
Total	-	319.52	-1,822.55	-5,815.00	3,992.45

At-Large: INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net CC Fundraisers	-	19.85	103.95	50.00	53.95
10% of net E.Prepare Fundraisers	-	-	30.00	50.00	-20.00
10% of net RC Fundraisers	53.09	-	557.37	700.00	-142.63
10% of net SGT Fundraisers	-	3.18	366.62	100.00	266.62
10% of net STEAM Fundraisers	5.00	-	822.20	1,000.00	-177.80
Bank Dividends	-	-	-	-	-
Donations: Corporate	-	-	1,908.85	1,800.00	108.85
Donations: Individual	-	-	747.55	1,000.00	-252.45
Donations: Membership Dues	15.00	-	846.00	962.50	-116.50
Fundraiser: Apple & Pear Sale	-	-	4,166.75	3,500.00	666.75
Fundraiser: Book Fair (Fall)	547.74	-	2,074.38	1,800.00	274.38
Fundraiser: Book Fair (Spring)	-	-	-	1,800.00	-1,800.00
Fundraiser: Bulldog Gear	76.00	-	-352.12	500.00	-852.12
Fundraiser: Spring Festival	115.00	50.00	65.00	6,000.00	-5,935.00
Total	811.83	73.03	11,336.55	19,262.50	-7,925.95

COMMUNITY EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	54.00	-293.23	-400.00	106.77
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	-	15.00	-15.00	-200.00	185.00
Teacher & Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
xPTA Connected w/ Facebook Grant	-	-	1,000.00	-	1,000.00
Total	-	69.00	-783.01	-4,900.00	4,116.99

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	-	1,590.50	-1,616.00	-2,666.00	1,050.00
Library Support - Japanese Books	-	365.15	-365.15	-1,334.00	968.85
PE Support	-	-	-	-750.00	750.00
STEAM Fundraiser: Read-a-thon	50.00	5.00	7,399.80	9,000.00	-1,600.20
STEAM Grant: Richmond E.S.	-	-	-	-9,000.00	9,000.00
Special Services Support	-	-	-	-300.00	300.00

Teacher Support (\$200/teacher)	-	110.97	-110.97	-4,800.00	4,689.03
Total	50.00	2,071.62	5,307.68	-14,050.00	19,357.68

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	19.85	198.49	935.56	150.00	785.56
CC Project Expenses	-	-	-	-75.00	75.00
Total	19.85	198.49	935.56	-	935.56

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	1,007.00	529.21	5,016.32	6,500.00	-1,483.68
RC Project	-	-	-	-4,700.00	4,700.00
RC Teacher Support (\$75/teacher)	-	75.00	-126.21	-1,800.00	1,673.79
Total	1,007.00	604.21	4,890.11	-	4,890.11

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	26.18	54.80	149.58	252.00	-102.42
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	26.18	54.80	3,261.22	-	3,261.22

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	1,914.86	3,390.67	23,395.56	-19,552.50	42,948.06

Bank Account Balances	03/01/2019	03/31/2019	Last Reconciled	Summary for the Period	
General	81,535.23	80,059.42	03/31/2019	Starting Total	81,704.58
PayPal Clearing Account	169.35	169.35	03/31/2019	Income	1,914.86
Square Clearing Account	0.00	0.00	03/31/2019	Expenses	- 3,390.67 -1,475.81
Total	81,704.58	80,228.77		Ending Total	80,228.77

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____