

Richmond PTA
Treasurer's Report 05/01/2018 - 05/31/2018

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	-	-	26.50	60.00	-33.50
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	93.73	-	835.71	600.00	235.71
10% of net SGT Elms FR	-	3.10	17.30	56.00	-38.70
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	258.22	-	258.22	150.00	108.22
Administrative Supplies	-	13.27	-281.63	-2,000.00	1,718.37
Bank Dividends	-	-	14.49	200.00	-185.51
Bulldog Gear	1,573.00	85.00	909.31	500.00	409.31
Discretionary Spending	-	-	-127.53	-2,000.00	1,872.47
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	45.00	95.00	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	97.65	-	2,372.88	-	2,372.88
Square Fees	2.24	162.16	-1,016.09	-750.00	-266.09
Table Rentals	95.00	-	95.00	-	95.00
Website Hosting & Software	-	-	-306.87	-300.00	-6.87
Total	2,164.84	358.53	5,522.19	-184.00	5,706.19

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	-	266.01	-266.01	-500.00	233.99
Counselor Support	-	-	-427.19	-500.00	72.81
Custodian Support	-	-	-200.00	-200.00	-
PE Support	-	-	-470.67	-750.00	279.33
Special Services Support	-	120.00	-180.00	-300.00	120.00
Teacher Support (\$200/teacher)	-	2,234.20	-2,549.98	-4,800.00	2,250.02
Total	-	2,620.21	244.15	-3,675.00	3,919.15

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	-	352.41	-352.41	-2,492.96	2,140.55
Kinokuniya	-	-	-	150.00	-150.00
Total	-	352.41	-1,207.41	-3,342.96	2,135.55

EMERGENCY PREPAREDNESS COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Comfort Kits	-	-	-	-500.00	500.00
Emergency Water Barrel FR	-	-	1,258.50	600.00	658.50
Emergency Preparedness Project	-	-	-	-1,250.00	1,250.00
Total	-	-	1,258.50	-1,150.00	2,408.50

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
English Books Fund **	-	-	-3,152.21	-3,152.21	-
Japanese Books Fund **	-	-	-1,607.36	-2,101.48	494.12

Scholastic Book Fair (Fall)	-	-	2,353.70	1,600.00	753.70
Scholastic Book Fair (Spring)	1,943.09	128.70	1,994.39	1,600.00	394.39
Total	1,943.09	128.70	-411.48	-2,053.69	1,642.21

PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/-Less
PCPTA Clothing Grant	-	500.00	-500.00	-500.00	-
PCPTA Student Fund	-	250.00	-250.00	-250.00	-
Richmond Read-a-thon Fundraiser	-	-	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	-	750.00	10,948.81	-870.52	11,819.33

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	2,229.75	1,386.15	7,521.37	6,500.00	1,021.37
RC Project Expenses **	-	1,649.99	-1,649.99	-11,632.32	9,982.33
RC Teacher Support (\$75/each) **	-	802.19	-1,184.95	-1,800.00	615.05
Total	2,229.75	3,838.33	4,686.43	-6,932.32	11,618.75

SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-362.01	-350.00	-12.01
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	-	-	-265.85	-350.00	84.15
Science Fair	3.00	227.96	-63.21	-200.00	136.79
Spring Festival Fundraiser	8,145.48	1,750.00	7,771.48	6,000.00	1,771.48
Teacher/Staff Appreciation	-	278.51	-278.51	-500.00	221.49
Volunteer Appreciation	-	100.00	-100.00	-800.00	700.00
Total	8,148.48	2,356.47	5,343.83	50.00	5,293.83

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Elms Fundraiser	36.10	64.00	155.70	504.00	-348.30
SGT Elms Project Expenses **	400.00	-	400.00	-692.10	1,092.10
SGT Garden Expenses	-	216.23	-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	2,036.45	4,688.41	2,323.94	1,350.00	973.94
SGT Project / Field Maintenance	-	1,899.33	-899.33	-4,500.00	3,600.67
Total	2,472.55	6,867.97	1,699.38	2,111.90	-412.52

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	16,958.71	17,272.62	28,084.40	-16,296.59	44,380.99

Bank Account Balances	05/01/2018	05/31/2018	Last Reconciled
Cultural	0.00	0.00	05/31/2018
General	74,333.45	74,199.08	05/31/2018
PayPal Clearing Account	0.00	0.00	05/31/2018
Savings	0.00	0.00	05/31/2018
Square Clearing Account	179.54	0.00	05/31/2018
Super Green Team	0.00	0.00	05/31/2018
Total	74,512.99	74,199.08	

Summary for the Period	
Starting Total	74,512.99
Income	16,958.71
Expenses	- 17,272.62
Ending Total	74,199.08

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____