

Richmond PTA
Treasurer's Report 11/01/2017 - 11/30/2017

| ADMINISTRATION | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| 10% of net Apple Sale FR | 8.20 | - | 482.00 | 375.00 | 107.00 |
| 10% of net Emergency Prep FR | 6.00 | - | 144.50 | 60.00 | 84.50 |
| 10% of net R4R FR (Spring 2017) | - | - | 27.80 | 150.00 | -122.20 |
| 10% of net Read-a-thon FR | - | - | - | 270.00 | -270.00 |
| 10% of net Rich Coffee FR | 28.60 | - | 346.07 | 600.00 | -253.93 |
| 10% of net SGT Elms FR | - | 2.90 | 1.20 | 56.00 | -54.80 |
| 10% of net SGT Nature Walk FR | - | - | - | 200.00 | -200.00 |
| 10% of net SGT Plant Sale FR | - | - | - | 150.00 | -150.00 |
| Administrative Supplies | - | 11.79 | -11.79 | -2,000.00 | 1,988.21 |
| Bank Dividends | 0.67 | - | 14.49 | 200.00 | -185.51 |
| Bulldog Gear | 172.00 | 100.00 | 207.89 | 500.00 | -292.11 |
| Discretionary Spending | - | 22.16 | -38.16 | -2,000.00 | 1,961.84 |
| Fred Meyer Rebate | 386.38 | - | 386.38 | 2,000.00 | -1,613.62 |
| Leadership Development | - | - | - | -100.00 | 100.00 |
| Liability Insurance | - | 395.00 | -395.00 | -515.00 | 120.00 |
| Membership Dues | 30.00 | 997.50 | 1,137.50 | 1,045.00 | 92.50 |
| Oregon Dept. of Justice | - | 90.00 | -90.00 | -75.00 | -15.00 |
| Oregon Incorporation Fee | - | - | - | -50.00 | 50.00 |
| Sponsorship & Donations | 279.48 | - | 1,900.87 | - | 1,900.87 |
| Square Fees | - | 4.44 | -552.46 | -750.00 | 197.54 |
| Website Hosting & Software | - | - | -306.87 | -300.00 | -6.87 |
| Total | 911.33 | 1,623.79 | 3,254.42 | -184.00 | 3,438.42 |

| 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 | 121.00 | 47.20 | 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 |
| PE Support | - | - | - | -750.00 | 750.00 |
| Special Services Support | - | - | - | -300.00 | 300.00 |
| Teacher Support (\$200/teacher) | - | - | - | -4,800.00 | 4,800.00 |
| Total | 121.00 | 47.20 | 4,338.00 | -3,675.00 | 8,013.00 |

| 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 | 60.00 | 6.00 | 1,300.50 | 600.00 | 700.50 |
| Emergency Preparedness Project | - | - | - | -1,250.00 | 1,250.00 |
| Total | 60.00 | 6.00 | 1,300.50 | -1,150.00 | 2,450.50 |

| LIBRARY SUPPORT | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| English Books Fund ** | - | - | - | -3,152.21 | 3,152.21 |
| Japanese Books Fund ** | - | - | - | -2,101.48 | 2,101.48 |
| Scholastic Book Fair (Fall) | - | - | - | 1,600.00 | -1,600.00 |
| Scholastic Book Fair (Spring) | - | - | - | 1,600.00 | -1,600.00 |

| | | | | | |
|--------------|---|---|---|-----------|----------|
| Total | - | - | - | -2,053.69 | 2,053.69 |
|--------------|---|---|---|-----------|----------|

| 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 | - | - | - | 26,730.00 | -26,730.00 |
| Richmond Read-a-thon Grant | - | - | - | -26,730.00 | 26,730.00 |
| Run for Richmond (Spring 2017) | - | - | 250.20 | -120.52 | 370.72 |
| Total | - | - | 250.20 | -870.52 | 1,120.72 |

| RICH COFFEE COMMITTEE | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| RC Fundraiser | 386.00 | 128.60 | 3,114.62 | 6,500.00 | -3,385.38 |
| RC Project Expenses ** | - | - | - | -11,632.32 | 11,632.32 |
| RC Teacher Support (\$75/each) ** | - | - | - | -1,800.00 | 1,800.00 |
| Total | 386.00 | 128.60 | 3,114.62 | -6,932.32 | 10,046.94 |

| SPECIAL EVENTS | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Craft Fair | - | - | - | -350.00 | 350.00 |
| Field Day | - | - | - | -300.00 | 300.00 |
| Harvest Festival | - | 668.34 | -1,228.49 | -2,250.00 | 1,021.51 |
| Ice Cream Social | - | - | -65.58 | -1,100.00 | 1,034.42 |
| Movie Night | - | - | - | -100.00 | 100.00 |
| New Year's Festival | - | - | - | -350.00 | 350.00 |
| Science Fair | - | - | - | -200.00 | 200.00 |
| Spring Festival Fundraiser | - | - | - | 6,000.00 | -6,000.00 |
| Teacher/Staff Appreciation | - | - | - | -500.00 | 500.00 |
| Volunteer Appreciation | - | - | - | -800.00 | 800.00 |
| Total | - | 668.34 | -1,294.07 | 50.00 | -1,344.07 |

| SUPER GREEN TEAM COMMITTEE | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| SGT Elms Fundraiser | 2.90 | 29.00 | 10.80 | 504.00 | -493.20 |
| SGT Elms Project Expenses ** | - | - | - | -692.10 | 692.10 |
| SGT Garden Expenses | - | - | - | -1,000.00 | 1,000.00 |
| 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 | - | - | - | -4,500.00 | 4,500.00 |
| Total | 2.90 | 29.00 | 10.80 | 2,111.90 | -2,101.10 |

| GRAND TOTAL | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| | 1,481.23 | 2,502.93 | 10,119.47 | -16,296.59 | 26,416.06 |

| Bank Account Balances | 11/01/2017 | 11/30/2017 | Last Reconciled |
|------------------------------|-------------------|-------------------|------------------------|
| Cultural | 2,864.24 | 0.00 | 11/30/2017 |
| General | 23,314.35 | 56,238.76 | 11/30/2017 |
| Savings | 30,369.19 | -14.33 | 11/30/2017 |
| Square Clearing Account | 9.72 | 9.72 | 11/30/2017 |
| Super Green Team | 698.35 | 0.00 | 11/30/2017 |
| Total | 57,255.85 | 56,234.15 | |

| Summary for the Period | |
|-------------------------------|-----------|
| Starting Total | 57,255.85 |
| Income | 1,481.23 |
| Expenses | -2,502.93 |
| Ending Total | 56,234.15 |

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____