

Richmond PTA
Treasurer's Report 10/01/2017 - 10/31/2017

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net Apple Sale FR	473.80	-	473.80	375.00	98.80
10% of net Emergency Prep FR	394.50	256.00	138.50	60.00	78.50
10% of net R4R FR (Spring 2017)	27.80	-	27.80	150.00	-122.20
10% of net Read-a-thon FR	-	-	-	270.00	-270.00
10% of net Rich Coffee FR	317.47	-	317.47	600.00	-282.53
10% of net SGT Elms FR	4.40	0.30	4.10	56.00	-51.90
10% of net SGT Nature Walk FR	-	-	-	200.00	-200.00
10% of net SGT Plant Sale FR	-	-	-	150.00	-150.00
Administrative Supplies	-	-	-	-2,000.00	2,000.00
Bank Dividends	3.49	-	13.82	200.00	-186.18
Bulldog Gear	1,663.00	1,675.71	135.89	500.00	-364.11
Discretionary Spending	-	-	-16.00	-2,000.00	1,984.00
Fred Meyer Rebate	-	-	-	2,000.00	-2,000.00
Leadership Development	-	-	-	-100.00	100.00
Liability Insurance	-	-	-	-515.00	515.00
Membership Dues	405.00	-	2,105.00	1,045.00	1,060.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Sponsorship & Donations	857.33	-	1,621.39	-	1,621.39
Square Fees	2.04	344.12	-548.02	-750.00	201.98
Website Hosting & Software	-	-	-306.87	-300.00	-6.87
Total	4,148.83	2,276.13	3,966.88	-184.00	4,150.88

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	8,194.00	6,272.80	4,264.20	3,375.00	889.20
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	8,194.00	6,272.80	4,264.20	-3,675.00	7,939.20

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	855.00	-855.00	-1,000.00	145.00
CC Project Expenses	-	-	-	-2,492.96	2,492.96
Kinokuniya	-	-	-	150.00	-150.00
Total	-	855.00	-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	3,756.00	6,454.50	1,246.50	600.00	646.50
Emergency Preparedness Project	-	-	-	-1,250.00	1,250.00
Total	3,756.00	6,454.50	1,246.50	-1,150.00	2,396.50

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
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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)	-	27.80	250.20	-120.52	370.72
Total	-	27.80	250.20	-870.52	1,120.72

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	3,296.00	1,234.29	2,857.22	6,500.00	-3,642.78
RC Project Expenses **	-	-	-	-11,632.32	11,632.32
RC Teacher Support (\$75/each) **	-	-	-	-1,800.00	1,800.00
Total	3,296.00	1,234.29	2,857.22	-6,932.32	9,789.54

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	335.85	896.00	-560.15	-2,250.00	1,689.85
Ice Cream Social	-	65.58	-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	335.85	961.58	-625.73	50.00	-675.73

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Elms Fundraiser	67.30	74.40	36.90	504.00	-467.10
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	67.30	74.40	36.90	2,111.90	-2,075.00

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	19,797.98	18,156.50	11,141.17	-16,296.59	27,437.76

Bank Account Balances	10/01/2017	10/31/2017	Last Reconciled
Cultural	2,864.24	2,864.24	10/31/2017
General	19,092.68	23,314.35	10/31/2017
Savings	30,365.70	30,369.19	10/31/2017
Square Clearing Account	2,593.40	9.72	10/31/2017
Super Green Team	698.35	698.35	10/31/2017
Total	55,614.37	57,255.85	

Summary for the Period	
Starting Total	55,614.37
Income	19,797.98
Expenses	- 18,156.50
Ending Total	57,255.85

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____