

Richmond PTA
Treasurer's Report 10/01/2018 - 10/31/2018

At-Large: EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-1,000.00	1,000.00
Advocacy	-	-	-	-250.00	250.00
Discretionary Spending	-	-	-	-1,500.00	1,500.00
Leadership Development	-	25.00	-25.00	-350.00	325.00
Liability Insurance	-	-	-	-515.00	515.00
Oregon DOJ - Form CT-12 Filing	-	-	-	-100.00	100.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
PayPal Fees	-	-	-	-500.00	500.00
Square Fees	-	253.16	-378.13	-1,200.00	821.87
Website Hosting & Software	-	-	-306.87	-350.00	43.13
Total	-	278.16	-710.00	-5,815.00	5,105.00

At-Large: INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net CC Fundraisers	-	-	-	50.00	-50.00
10% of net E.Prepare Fundraisers	21.00	-	30.00	50.00	-20.00
10% of net RC Fundraisers	324.21	-	386.84	700.00	-313.16
10% of net SGT Fundraisers	43.70	-	43.90	100.00	-56.10
10% of net STEAM Fundraisers	-	-	-	1,000.00	-1,000.00
Bank Dividends	-	-	-	-	-
Donations: Corporate	553.80	-	641.95	1,800.00	-1,158.05
Donations: Individual	267.55	-	592.55	1,000.00	-407.45
Donations: Membership Dues	395.00	-	2,030.00	962.50	1,067.50
Fundraiser: Apple & Pear Sale	6,626.00	5,457.25	4,166.75	3,500.00	666.75
Fundraiser: Book Fair (Fall)	-	-	-	1,800.00	-1,800.00
Fundraiser: Book Fair (Spring)	-	-	-	1,800.00	-1,800.00
Fundraiser: Bulldog Gear	974.05	-	-703.12	500.00	-1,203.12
Fundraiser: Spring Festival	-	-	-	6,000.00	-6,000.00
Total	9,205.31	5,457.25	7,188.87	19,262.50	-12,073.63

COMMUNITY EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-	-400.00	400.00
Field Day	-	-	-	-300.00	300.00
Harvest Festival	502.10	700.00	-197.90	-1,500.00	1,302.10
Ice Cream Social	-	-	-334.67	-1,100.00	765.33
Movie Night	-	-	-	-100.00	100.00
Science Fair	-	-	-	-200.00	200.00
Teacher & Staff Appreciation	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-800.00	800.00
Total	502.10	700.00	-532.57	-4,900.00	4,367.43

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	-	-	-25.50	-2,666.00	2,640.50
Library Support - Japanese Books	-	-	-	-1,334.00	1,334.00
PE Support	-	-	-	-750.00	750.00
STEAM Fundraiser: Read-a-thon	-	-	-	9,000.00	-9,000.00
STEAM Grant: Richmond E.S.	-	-	-	-9,000.00	9,000.00
Special Services Support	-	-	-	-300.00	300.00

Teacher Support (\$200/teacher)	-	-	-	-4,800.00	4,800.00
Total	-	-	-25.50	-14,050.00	14,024.50

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	-	-	-	150.00	-150.00
CC Project Expenses	-	-	-	-75.00	75.00
Total	-	-	-	-	-

Standing Committee: E. PREP	Income	Expenses	Year to Date	Net Budget	More/-Less
Comfort Kits	-	-	-	-350.00	350.00
E. Prep Fundraiser	2,160.00	1,971.00	270.00	450.00	-180.00
Emergency Preparedness Project	-	-	-	-100.00	100.00
Total	2,160.00	1,971.00	270.00	-	270.00

Standing Committee: RICH COFFEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	3,521.75	603.88	3,481.56	6,500.00	-3,018.44
RC Project	-	-	-	-4,700.00	4,700.00
RC Teacher Support (\$75/teacher)	-	-	-	-1,800.00	1,800.00
Total	3,521.75	603.88	3,481.56	-	3,481.56

Standing Committee: SUPER GREEN	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Breakfast in the Garden	-	-	-	-1,000.00	1,000.00
SGT Elms Fundraiser	156.00	122.70	35.10	252.00	-216.90
SGT Elms Inoculations	-	-	-	-750.00	750.00
SGT Grants Received	-	-	-	-	-
SGT NW Eco-Phone Recycling Drive	-	-	-	-	-
SGT Brick Fundraiser	400.00	40.00	360.00	-	360.00
SGT Plant Sale Fundraisers	-	-	-	1,750.00	-1,750.00
SGT Projects	-	-	50.00	-252.00	302.00
Total	556.00	162.70	445.10	-	445.10

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	15,945.16	9,172.99	10,117.46	-19,552.50	29,669.96

Bank Account Balances	10/01/2018	10/31/2018	Last Reconciled
General	59,209.65	66,936.41	10/31/2018
Square Clearing Account	968.85	14.26	10/31/2018
Total	60,178.50	66,950.67	

Summary for the Period	
Starting Total	60,178.50
Income	15,945.16
Expenses	-9,172.99
Ending Total	66,950.67

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____