

Richmond PTA
Treasurer's Report 09/01/2017 - 09/30/2017

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% of net Apple Sale FR	-	-	-	375.00	-375.00
10% of net Emergency Prep FR	-	-	-	60.00	-60.00
10% of net R4R FR (Spring 2017)	-	-	-	150.00	-150.00
10% of net Read-a-thon FR	-	-	-	270.00	-270.00
10% of net Rich Coffee FR	-	-	-	600.00	-600.00
10% of net SGT Elms FR	-	-	-	56.00	-56.00
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	3.37	-	10.33	200.00	-189.67
Bulldog Gear	314.00	40.00	148.60	500.00	-351.40
Discretionary Spending	-	16.00	-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	1,565.00	-	1,700.00	1,045.00	655.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Sponsorship & Donations	295.00	-	764.06	-	764.06
Square Fees	1.46	195.99	-205.94	-750.00	544.06
Website Hosting & Software	-	306.87	-306.87	-300.00	-6.87
Total	2,178.83	558.86	2,094.18	-184.00	2,278.18

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	2,343.00	-	2,343.00	3,375.00	-1,032.00
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	2,343.00	-	2,343.00	-3,675.00	6,018.00

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-1,000.00	1,000.00
CC Project Expenses	-	-	-	-2,492.96	2,492.96
Kinokuniya	-	-	-	150.00	-150.00
Total	-	-	-	-3,342.96	3,342.96

EMERGENCY PREPAREDNESS COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
Comfort Kits	-	-	-	-500.00	500.00
Emergency Water Barrel FR	3,945.00	-	3,945.00	600.00	3,345.00
Emergency Preparedness Project	-	-	-	-1,250.00	1,250.00
Total	3,945.00	-	3,945.00	-1,150.00	5,095.00

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)	278.00	-	278.00	-120.52	398.52
Total	278.00	-	278.00	-870.52	1,148.52

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
RC Fundraiser	795.51	-	795.51	6,500.00	-5,704.49
RC Project Expenses **	-	-	-	-11,632.32	11,632.32
RC Teacher Support (\$75/each) **	-	-	-	-1,800.00	1,800.00
Total	795.51	-	795.51	-6,932.32	7,727.83

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	-	-	-	-2,250.00	2,250.00
Ice Cream Social	-	-	-	-1,100.00	1,100.00
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	-	-	-	50.00	-50.00

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
SGT Elms Fundraiser	44.00	-	44.00	504.00	-460.00
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	44.00	-	44.00	2,111.90	-2,067.90

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	9,584.34	558.86	9,499.69	-16,296.59	25,796.28

Bank Account Balances	09/01/2017	09/30/2017	Last Reconciled
Cultural	2,864.24	2,864.24	9/30/2017
General	12,663.97	19,092.68	9/30/2017
Savings	30,362.33	30,365.70	9/30/2017
Square Clearing Account	0.00	2,593.40	9/30/2017
Super Green Team	698.35	698.35	9/30/2017
Total	46,588.89	55,614.37	

Summary for the Period	
Starting Total	46,588.89
Income	9,584.34
Expenses	- 558.86 9,025.48
Ending Total	55,614.37

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____