

**Richmond PTA**  
**Treasurer's Report 09/01/2018 - 09/30/2018**

<b>At-Large: EXPENSES</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative Supplies	-	-	-	-1,000.00	1,000.00
Advocacy	-	-	-	-250.00	250.00
Discretionary Spending	-	-	-	-1,500.00	1,500.00
Leadership Development	-	-	-	-350.00	350.00
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	-	121.03	-124.97	-1,200.00	1,075.03
Website Hosting & Software	-	306.87	-306.87	-350.00	43.13
<b>Total</b>	-	<b>427.90</b>	<b>-431.84</b>	<b>-5,815.00</b>	<b>5,383.16</b>

<b>At-Large: INCOME</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
10% of net CC Fundraisers	-	-	-	50.00	-50.00
10% of net E.Prepare Fundraisers	9.00	-	9.00	50.00	-41.00
10% of net RC Fundraisers	62.63	-	62.63	700.00	-637.37
10% of net SGT Fundraisers	3.30	3.10	0.20	100.00	-99.80
10% of net STEAM Fundraisers	-	-	-	1,000.00	-1,000.00
Bank Dividends	-	-	-	-	-
Donations: Corporate	-	-	88.15	1,800.00	-1,711.85
Donations: Individual	220.00	-	325.00	1,000.00	-675.00
Donations: Membership Dues	1,005.00	-	1,635.00	962.50	672.50
Fundraiser: Apple & Pear Sale	2,998.00	-	2,998.00	3,500.00	-502.00
Fundraiser: Book Fair (Fall)	-	-	-	1,800.00	-1,800.00
Fundraiser: Book Fair (Spring)	-	-	-	1,800.00	-1,800.00
Fundraiser: Bulldog Gear	150.00	1,852.17	-1,677.17	500.00	-2,177.17
Fundraiser: Spring Festival	-	-	-	6,000.00	-6,000.00
<b>Total</b>	<b>4,447.93</b>	<b>1,855.27</b>	<b>3,440.81</b>	<b>19,262.50</b>	<b>-15,821.69</b>

<b>COMMUNITY EVENTS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Craft Fair	-	-	-	-400.00	400.00
Field Day	-	-	-	-300.00	300.00
Harvest Festival	-	-	-	-1,500.00	1,500.00
Ice Cream Social	-	334.67	-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
<b>Total</b>	-	<b>334.67</b>	<b>-334.67</b>	<b>-4,900.00</b>	<b>4,565.33</b>

<b>Grants: EXTERNAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PCPTA Clothing Grant	-	-	-	-500.00	500.00
PCPTA Student Fund	-	-	-	-250.00	250.00
<b>Total</b>	-	-	-	<b>-750.00</b>	<b>750.00</b>

<b>Grants: RICHMOND E.S.</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-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

<b>Total</b>	-	25.50	-25.50	-14,050.00	14,024.50
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<b>Standing Committee: BAL FORWARD</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	-	-	-	<b>-13,300.00</b>	<b>13,300.00</b>

<b>Standing Committee: CULTURAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>Total</b>	-	-	-	-	-

<b>Standing Committee: E. PREP</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Comfort Kits	-	-	-	-350.00	350.00
E. Prep Fundraiser	90.00	9.00	81.00	450.00	-369.00
Emergency Preparedness Project	-	-	-	-100.00	100.00
<b>Total</b>	<b>90.00</b>	<b>9.00</b>	<b>81.00</b>	-	<b>81.00</b>

<b>Standing Committee: RICH COFFEE</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
RC Fundraiser	997.25	473.56	563.69	6,500.00	-5,936.31
RC Project	-	-	-	-4,700.00	4,700.00
RC Teacher Support (\$75/teacher)	-	-	-	-1,800.00	1,800.00
<b>Total</b>	<b>997.25</b>	<b>473.56</b>	<b>563.69</b>	-	<b>563.69</b>

<b>Standing Committee: SUPER GREEN</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
SGT Breakfast in the Garden	-	-	-	-1,000.00	1,000.00
SGT Elms Fundraiser	14.10	45.30	1.80	252.00	-250.20
SGT Elms Inoculations	-	-	-	-750.00	750.00
SGT Grants Received	-	-	-	-	-
SGT NW Eco-Phone Recycling Drive	-	-	-	-	-
SGT Brick Fundraiser	-	-	-	-	-
SGT Plant Sale Fundraisers	-	-	-	1,750.00	-1,750.00
SGT Projects	-	-	50.00	-252.00	302.00
<b>Total</b>	<b>14.10</b>	<b>45.30</b>	<b>51.80</b>	-	<b>51.80</b>

<b>GRAND TOTAL</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	5,549.28	3,171.20	3,345.29	-19,552.50	22,897.79

<b>Bank Account Balances</b>	<b>09/01/2018</b>	<b>09/30/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
General	57,737.57	59,209.65	09/30/2018	Starting Total	57,800.42
Square Clearing Account	62.85	968.85	09/30/2018	Income	5,549.28
<b>Total</b>	<b>57,800.42</b>	<b>60,178.50</b>		Expenses	- 3,171.20 2,378.08
				Ending Total	60,178.50

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

Treasurer Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_