

Richmond PTA
Treasurer's Report 08/01/2016 to 08/31/2016

ADMINISTRATION	Income	Expenses	Year to Date	Net Budget	More/-Less
10% Allocation Apple Sale	-	-	-	375.00	-375.00
10% Allocation Rich Coffee	-	-	38.70	600.00	-561.30
10% Allocation Run for Richmond	-	-	-	2,940.00	-2,940.00
10% Allocation SGT Pavers	-	-	-	-	-
10% Allocation SGT Plant Sale	-	-	-	150.00	-150.00
10% Allocation TBD Fundraiser	-	-	-	250.00	-250.00
Bank Dividends	5.18	-	10.36	45.00	-34.64
Discretionary Spending	-	-	-	-2,000.00	2,000.00
Fred Meyer Rebate	-	-	-	2,000.00	-2,000.00
General Meeting Supplies	-	-	-	-250.00	250.00
Leadership Development	-	-	-	-100.00	100.00
Liability Insurance	-	-	-	-515.00	515.00
Oregon Dept. of Justice	-	-	-	-75.00	75.00
Oregon Incorporation Fee	-	-	-	-50.00	50.00
Petty Cash	-	-	-	-	-
Photo Copies	-	-	-	-950.00	950.00
Postage	-	-	-	-50.00	50.00
Software	-	-	-	-135.00	135.00
Sponsorship & Donations	84.78	-	644.08	-	644.08
Supplies	-	-	-	-1,000.00	1,000.00
T-Shirt/Hoodie Sale	-	-	-	500.00	-500.00
Total	89.96	-	693.14	1,735.00	-1,041.86

ADVOCACY AND OUTREACH	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy & Outreach Expenses	-	-	-	-100.00	100.00
Total	-	-	-	-100.00	100.00

CLASSROOM SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Apple/Pear Sale	-	-	-	3,375.00	-3,375.00
Art Support	-	-	-	-500.00	500.00
Comfort Kits	-	-	-	-500.00	500.00
Counselor Support	-	-	-	-500.00	500.00
Custodian Support	-	-	-	-200.00	200.00
PE Support	-	-	-	-500.00	500.00
Special Services Support	-	-	-	-300.00	300.00
Teacher Support (\$200/teacher)	-	-	-	-4,800.00	4,800.00
TBD Fundraiser	-	-	-	2,250.00	-2,250.00
Total	-	-	-	-1,675.00	1,675.00

COMMUNICATIONS	Income	Expenses	Year to Date	Net Budget	More/-Less
Communications Expenses	-	-	-	-250.00	250.00
Movie Night	-	-	-	450.00	-450.00
Total	-	-	-	200.00	-200.00

CULTURAL COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Front Garden Maintenance	-	-	-	-500.00	500.00
CC Project Expenses	-	-	-	-2,553.33	2,553.33
Kinokuniya	-	-	-	150.00	-150.00
Total	-	-	-	-2,903.33	2,903.33

LIBRARY SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Scholastic Book Fair (Fall)	-	-	-	1,600.00	-1,600.00

Scholastic Book Fair (Spring)	-	-	-	1,600.00	-1,600.00
English Books Fund	-	-	-	-1,812.42	1,812.42
Japanese Books Fund	-	-	-	-3,480.06	3,480.06
Total	-	-	-	-2,092.48	2,092.48

MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/Less
Membership Dues	-	-	-	825.00	-825.00
Membership Project Expenses	-	-	-	-250.00	250.00
Total	-	-	-	575.00	-575.00

PTA GRANTS	Income	Expenses	Year to Date	Net Budget	More/Less
Clothing Grant	-	-	-	-500.00	500.00
PCPTA Student Fund	-	-	-	-250.00	250.00
Passport Club	-	-	-	-650.00	650.00
Run for Richmond Fundraiser	-	-	-	26,760.00	-26,760.00
Run for Richmond Grant	-	-	-	-27,000.00	27,000.00
Total	-	-	-	-1,640.00	1,640.00

RICH COFFEE COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/Less
RC Fundraiser	-	-	-38.70	5,400.00	-5,438.70
RC Project Expenses	-	-	-	-4,466.09	4,466.09
RC Teacher Support (\$75/teacher)	-	-	-	-	-
Total	-	-	-38.70	933.91	-972.61

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	-	-	-	-1,000.00	1,000.00
Ice Cream Social	-	-	-	-1,100.00	1,100.00
New Year's Festival	-	-	-	-250.00	250.00
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	-	-	-	1,500.00	-1,500.00

Square Fees	Income	Expenses	Year to Date	Net Budget	More/Less
Square Fees	-	-	-	-250.00	250.00
Total	-	-	-	-250.00	250.00

SUPER GREEN TEAM COMMITTEE	Income	Expenses	Year to Date	Net Budget	More/Less
Garden Expenses	-	-	-	-1,000.00	1,000.00
Grants	-	-	-	3,000.00	-3,000.00
NW Eco-Phone Recycling Drive	-	-	-	150.00	-150.00
Nature Walk Fundraiser	-	-	-	-	-
Plant Sale Fundraisers	-	-	-	1,350.00	-1,350.00
Playground Improvement	-	-	-	-23,168.00	23,168.00
Project Expenses	-	-	-	-2,500.00	2,500.00

Total	-	-	-	-22,168.00	22,168.00
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	89.96	-	654.44	-25,884.90	26,539.34

Bank Account Balances	08/01/2016	08/31/2016	Last Reconciled	Summary for the Period	
Cultural	2,864.24	2,864.24	08/31/2016	Starting Total	66,394.75
General	12,630.90	12,715.68	08/31/2016	Income	89.96
Savings	45,307.26	45,312.44	08/31/2016	Expenses	- - 89.96
Square Clearing Account	-	-	Never	Ending Total	66,484.71
Super Green Team	5,592.35	5,592.35	08/31/2016		
Total	66,394.75	66,484.71			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____