

Richmond PTA FY 2019

Treasurer's Report

08/01/2019 - 08/31/2019

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	-	-	-	-\$500.00	\$500.00
Liability Insurance	-	-	-	-\$515.00	\$515.00
Oregon DOJ - Form CT-12 Filing	-	-	-	-\$100.00	\$100.00
Oregon Incorporation Fee	-	-	-	-\$50.00	\$50.00
Website Hosting & Software	-	-	-	-\$350.00	\$350.00
At-Large: EXPENSES Totals	-	-	-	-\$4,265.00	\$4,265.00
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.PreP Fundraisers	-	-	-	\$50.00	-\$50.00
10% of net RC Fundraisers	-	-	-	\$700.00	-\$700.00
10% of net SGT Fundraisers	-	-	-	\$100.00	-\$100.00
10% of net STEAM Fundraisers	-	-	-	\$1,000.00	-\$1,000.00
Bank Dividends	-	-	-	-	-
Donations: Corporate	\$99.18	-	\$99.18	\$1,800.00	-\$1,700.82
Donations: Individual	-	-	-	\$1,000.00	-\$1,000.00
Donations: Membership Dues	-	-	-	\$962.50	-\$962.50
Fundraiser: Apple & Pear Sale	-	-	-	\$3,500.00	-\$3,500.00
Fundraiser: Book Fair (Fall)	-	-	-	\$1,800.00	-\$1,800.00
Fundraiser: Book Fair (Spring)	-	-	-	\$1,800.00	-\$1,800.00
Fundraiser: Bulldog Gear	-	-	-	\$500.00	-\$500.00
Fundraiser: Spring Festival	-	-	-	\$6,000.00	-\$6,000.00
At-Large: INCOME Totals	\$99.18	-	\$99.18	\$19,262.50	-\$19,163.32
COMMUNITY EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
Craft Fair	-	-	-	-\$500.00	\$500.00
Field Day	-	-	-	-\$300.00	\$300.00
Harvest Festival	-	-	-	-\$1,500.00	\$1,500.00
Ice Cream Social	-	-	-	-\$1,100.00	\$1,100.00
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

xPTA Connected w/ Facebook Grant	-	-	-	-	-
COMMUNITY EVENTS Totals	-	-	-	-\$5,000.00	\$5,000.00
Grants: EXTERNAL	Income	Expenses	Year to Date	Net Budget	More/-Less
PCPTA Clothing Grant	-	-	-	-\$1,000.00	\$1,000.00
PCPTA Student Fund	-	-	-	-\$250.00	\$250.00
External Grant TBD2	-	-	-	-\$250.00	\$250.00
Grants: EXTERNAL Totals	-	-	-	-\$1,500.00	\$1,500.00
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
Elms Inoculations (Year 2)*	-	-	-	-	-
Field Maintenance	-	-	-	-\$2,000.00	\$2,000.00
Front Garden Maintenance	-	-	-	-\$1,000.00	\$1,000.00
Library Support - English Books	-	-	-	-\$2,666.00	\$2,666.00
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	-	-	-	-\$600.00	\$600.00
Teacher Support (\$200/teacher)	-	-	-	-\$4,800.00	\$4,800.00
Grants: RICHMOND E.S. Totals	-	-	-	-\$14,350.00	\$14,350.00
Standing Committee: BAL FORWARD	Income	Expenses	Year to Date	Net Budget	More/-Less
Cultural - Balance Forward	-	-	-	-\$900.00	\$900.00
E. Prep - Balance Forward	-	-	-	-\$400.00	\$400.00
Rich Coffee - Balance Forward	-	-	-	-\$16,325.00	\$16,325.00
SGT - Balance Forward	-	-	-	-\$1,625.00	\$1,625.00
Standing Committee: BAL FORWARD Totals	-	-	-	-\$19,250.00	\$19,250.00
Standing Committee: CULTURAL	Income	Expenses	Year to Date	Net Budget	More/-Less
CC Japanese Hot Lunch	-	-	-	-\$75.00	\$75.00
CC New Year's Festival	-	-	-	\$150.00	-\$150.00
CC Project Expenses	-	-	-	-\$75.00	\$75.00
Standing Committee: CULTURAL Totals	-	-	-	-	-
Standing Committee: E. PREP	Income	Expenses	Year to Date	Net Budget	More/-Less
Comfort Kits	-	-	-	-\$350.00	\$350.00
E. Prep Fundraiser	-	-	-	\$450.00	-\$450.00
Emergency Preparedness Project	-	-	-	-\$100.00	\$100.00
Standing Committee: E. PREP Totals	-	-	-	-	-

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

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 Grants Received	-	-	-	-	-
SGT NW Eco-Phone Recycling Drive	-	-	-	-	-
SGT Plant Sale Fundraisers	-	-	-	\$1,750.00	-\$1,750.00
SGT Projects	-	-	-	-\$750.00	\$750.00
Standing Committee: SUPER GREEN Totals	-	-	-	-	-

Grand Totals					
	\$99.18	-	\$99.18	-\$25,102.50	\$25,201.68

Bank Account Balances	08/01/2019	08/31/2019	Last reconciled	Summary for the Period	
General	\$67,563.32	\$67,662.50	07/31/2019	Starting Total	\$67,563.32
Totals	\$67,563.32	\$67,662.50		Income	\$99.18
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	- \$99.18
				Ending Total	\$67,662.50

Submitted by:

Name: _____ Signature: _____

Date: _____