

Richmond PTA FY 2019

Treasurer's Report

09/01/2019 - 09/30/2019

| At-Large: EXPENSES | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------------------|-------------------|------------------|---------------------|--------------------|---------------------|
| Administrative Supplies | - | \$161.52 | -\$161.52 | -\$1,000.00 | \$838.48 |
| Advocacy | - | - | - | -\$250.00 | \$250.00 |
| Discretionary Spending | - | - | - | -\$1,500.00 | \$1,500.00 |
| Leadership Development | - | - | - | -\$500.00 | \$500.00 |
| Liability Insurance | - | \$415.00 | -\$415.00 | -\$515.00 | \$100.00 |
| Oregon DOJ - Form CT-12 Filing | - | - | - | -\$100.00 | \$100.00 |
| Oregon Incorporation Fee | - | - | - | -\$50.00 | \$50.00 |
| Website Hosting & Software | - | \$155.88 | -\$155.88 | -\$350.00 | \$194.12 |
| At-Large: EXPENSES Totals | - | -\$732.40 | -\$732.40 | -\$4,265.00 | \$3,532.60 |
| 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 | \$307.69 | - | \$406.87 | \$1,800.00 | -\$1,393.13 |
| Donations: Individual | \$2.00 | - | \$2.00 | \$1,000.00 | -\$998.00 |
| Donations: Membership Dues | \$1,115.00 | - | \$1,115.00 | \$962.50 | \$152.50 |
| Fundraiser: Apple & Pear Sale | \$138.00 | - | \$138.00 | \$3,500.00 | -\$3,362.00 |
| Fundraiser: Book Fair (Fall) | - | - | - | \$1,800.00 | -\$1,800.00 |
| Fundraiser: Book Fair (Spring) | - | - | - | \$1,800.00 | -\$1,800.00 |
| Fundraiser: Bulldog Gear | \$25.00 | - | \$25.00 | \$500.00 | -\$475.00 |
| Fundraiser: Spring Festival | - | - | - | \$6,000.00 | -\$6,000.00 |
| At-Large: INCOME Totals | \$1,587.69 | - | \$1,686.87 | \$19,262.50 | -\$17,575.63 |
| 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 | - | \$110.67 | -\$110.67 | -\$1,100.00 | \$989.33 |
| 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 |

| | | | | | |
|---|---------------|------------------|---------------------|---------------------|--------------------|
| xPTA Connected w/ Facebook Grant | - | - | - | - | - |
| COMMUNITY EVENTS Totals | - | -\$110.67 | -\$110.67 | -\$5,000.00 | \$4,889.33 |
| 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 | \$685.00 | \$47.46 | \$637.54 | \$6,500.00 | -\$5,862.46 |
| RC Project | - | - | - | -\$4,700.00 | \$4,700.00 |
| RC Teacher Support (\$75/teacher) | - | - | - | -\$1,800.00 | \$1,800.00 |
| Standing Committee: RICH COFFEE Totals | \$685.00 | -\$47.46 | \$637.54 | - | \$637.54 |

| 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 | | | | | |
|--------------|------------|-----------|------------|--------------|-------------|
| | \$2,272.69 | -\$890.53 | \$1,481.34 | -\$25,102.50 | \$26,583.84 |

| Bank Account Balances | 09/01/2019 | 09/30/2019 | Last reconciled | Summary for the Period | |
|-----------------------|--------------------|--------------------|-----------------|------------------------|-------------|
| General | \$67,662.50 | \$69,044.66 | 07/31/2019 | Starting Total | \$67,662.50 |
| Totals | \$67,662.50 | \$69,044.66 | | Income | \$2,272.69 |

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

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|--------------|-----------|-------------|
| Expenses | -\$890.53 | \$1,382.16 |
| Ending Total | | \$69,044.66 |

Submitted by:

Name: _____ Signature: _____

Date: _____