

# MONTHLY TREASURERS REPORT - JANUARY 2016

JB WATKINS PTA -- 2015 - 2016

Updated: 1/12/16

Beginning Balances - 7/1/15

Checkbook



\$ 13,522.26

Box Tops



\$ 8,184.36

	Actual YTD		Budget		Variance
<b><u>INCOME</u></b>					
<b>Fundraisers</b>					
Monkey Joes		\$	100.00	\$	(100.00)
Candella's	\$ 172.85	\$	500.00	\$	(327.15)
Sky Zone	\$ 374.00	\$	500.00	\$	(126.00)
Chick-Fil-A	\$ 743.32	\$	1,000.00	\$	(256.68)
APEX - New for 15/16	\$ 43,881.46	\$	25,000.00	\$	18,881.46
<b>Ways and Means</b>					
Office Max		\$	100.00	\$	(100.00)
Denim Drive		\$	750.00	\$	(750.00)
i9	\$ 270.00	\$	750.00	\$	(480.00)
<b>PTA Donations (Direct Donations)</b>	\$ 1,289.19	\$	500.00	\$	789.19
<b>Programs &amp; Events</b>					
Bingo		\$	300.00	\$	(300.00)
Chess Club	\$ 622.00	\$	800.00	\$	(178.00)
Yearbook Sales (non online sales only)	\$ 805.00	\$	1,000.00	\$	(195.00)
Watkins Wiggle		\$	1,500.00	\$	(1,500.00)
Pumpkin Lighting	\$ 2,237.00	\$	1,600.00	\$	637.00
Family Fun Run (Turkey Trot)	\$ 2,395.00	\$	2,500.00	\$	(105.00)
Silent Auction - New Component of Wiggle		\$	3,000.00	\$	(3,000.00)
Spring Carnival		\$	3,000.00	\$	(3,000.00)
WEP	\$ 10,273.00	\$	17,500.00	\$	(7,227.00)
<b>PTA Operations</b>					
Membership Dues (\$8 each or 2/\$15 New Change 15/16)	\$ 5,270.88	\$	6,400.00	\$	(1,129.12)
<b>Spirit Wear</b>	\$ 3,562.80	\$	6,000.00	\$	(2,437.20)
<b>Miscellaneous</b>					
Interest	\$ 1.09	\$	5.00	\$	(3.91)
Student Directory - Advertising		\$	200.00	\$	(200.00)
5th Grade Deposits from Student Collection		\$	2,500.00	\$	(2,500.00)
<b>GRAND TOTAL INCOME .....</b>	<b>\$ 71,897.59</b>	<b>\$</b>	<b>75,505.00</b>	<b>\$</b>	<b>(3,607.41)</b>

## **EXPENSES**

<b>PTA Fundraiser/Ways &amp; Means Support</b>	\$ 115.52	\$	500.00	\$	(384.48)
<b>Programs &amp; Events/Committee Support</b>					
Talent Show		\$	300.00	\$	(300.00)
BINGO		\$	100.00	\$	(100.00)
Arts in Education - Reflections	\$ 353.10	\$	400.00	\$	(46.90)
Silent Auction- New Component of Wiggle		\$	300.00	\$	(300.00)
Jog/Walk Club		\$	300.00	\$	(300.00)
Chess Club	\$ 143.52	\$	500.00	\$	(356.48)
Watkins Wiggle		\$	1,000.00	\$	(1,000.00)
Spring Carnival		\$	1,000.00	\$	(1,000.00)
Yearbook (related to non online sales only)	\$ 30.00	\$	1,000.00	\$	(970.00)
Family Fun Run (Turkey Trot)	\$ 1,132.94	\$	1,500.00	\$	(367.06)
Pumpkin Lighting	\$ 1,115.19	\$	1,600.00	\$	(484.81)

	<u>Actual YTD</u>		<u>Budget</u>		<u>Variance</u>
Staff Appreciation	\$ 353.80	\$	2,000.00	\$	(1,646.20)
Special Programs for Students (Author Day)	\$ 400.00	\$	2,500.00	\$	(2,100.00)
WEP	\$ 8,303.00	\$	16,000.00	\$	(7,697.00)
<b>PTA Operations</b>					
PTA Dues - County Council	\$ 25.00	\$	25.00	\$	-
Annual Audit		\$	100.00	\$	(100.00)
Co-Council Annual Dinner		\$	150.00	\$	(150.00)
Volunteer Recognition		\$	150.00	\$	(150.00)
Bulletin Board	\$ 60.52	\$	200.00	\$	(139.48)
PTA Dues (incl Envelopes)	\$ 132.55	\$	200.00	\$	(67.45)
PTA Website		\$	250.00	\$	(250.00)
Misc Logistical Supplies (ex. stamps, checks, etc)	\$ 248.47	\$	300.00	\$	(51.53)
PTA Summer Conference		\$	300.00	\$	(300.00)
Insurance - Bonding & Liability		\$	400.00	\$	(400.00)
Student Directory	\$ 477.64	\$	400.00	\$	77.64
Office Max (copies)	\$ 379.10	\$	600.00	\$	(220.90)
PTA Dues - Nat'l & State	\$ 1,875.00	\$	2,600.00	\$	(725.00)
<b>Spirit Wear</b>	\$ 4,329.90	\$	4,000.00	\$	329.90
<b>School &amp; Grade Level Support</b>					
STEAM Night (Donation)		\$	150.00	\$	(150.00)
Hospitality (Coffee Chats)	\$ 105.00	\$	300.00	\$	(195.00)
Lunch Card Support	\$ 300.00	\$	300.00	\$	-
School Provision Support		\$	300.00	\$	(300.00)
5th Grade PTA Recognition Support		\$	1,200.00	\$	(1,200.00)
Assignment Books Grades 3-5		\$	1,500.00	\$	(1,500.00)
Chinese Support/Programs	\$ 1,620.00	\$	1,600.00	\$	20.00
5th Grade Expenses		\$	2,500.00	\$	(2,500.00)
AR & RAZZ	\$ 4,191.48	\$	4,200.00	\$	(8.52)
Teacher Checks for Supplies	\$ 5,078.00	\$	8,000.00	\$	(2,922.00)
Wish List/School Improvements/Misc	\$ 24,042.22	\$	15,000.00	\$	9,042.22
<b>Community Support</b>					
Midlothian YMCA Donation		\$	200.00	\$	(200.00)
Midlothian HS Scholarship		\$	500.00	\$	(500.00)

<b>GRAND TOTAL EXPENSES...</b>	<b>\$ 54,811.95</b>	\$	<b>74,425.00</b>	\$	<b>(19,613.05)</b>
--------------------------------	---------------------	----	------------------	----	--------------------

<b>CURRENT BALANCE ON HAND</b>		<b>\$ 36,419.38</b>
<b>BOX TOP DEPOSITS</b>		\$ 4,280.00
<b>CURRENT BOX TOPS BALANCE</b>		<b>\$ 6,652.88</b>