


Updated: 1/13/2017

Beginning Balances - 8/1/2016

 \$ 14,026.73

INCOME

	Actual YTD	Budget	Variance
Fundraisers			
Monkey Joes	\$ -	\$ -	\$ -
Candella's	\$ (21.05)	\$ 350.00	\$ (371.05)
Sky Zone	\$ 679.64	\$ 2,000.00	\$ (1,320.36)
Chick-Fil-A	\$ 649.92	\$ 1,400.00	\$ (750.08)
APEX	\$ 41,225.47	\$ 29,700.00	\$ 11,525.47
Ways and Means			
Office Max	\$ -	\$ -	\$ -
i9	\$ 290.00	\$ 600.00	\$ (310.00)
Amazon Smile	\$ 10.85	\$ -	\$ 10.85
Patient First	\$ -	\$ 1,000.00	\$ (1,000.00)
Kids Fit	\$ -	\$ 400.00	\$ (400.00)
Denim Drive	\$ -	\$ 750.00	\$ (750.00)
Box Tops 	\$ -	\$ 6,000.00	\$ (6,000.00)
PTA Donations (Direct Donations)	\$ 1,150.00	\$ 300.00	\$ 850.00
Programs & Events			
Author Visit - Jennifer Weiner	\$ (6.92)	\$ -	\$ (6.92)
Bingo	\$ 745.10	\$ -	\$ 745.10
Chess Club	\$ -	\$ 800.00	\$ (800.00)
Yearbook Sales	\$ 5,895.00	\$ 17,100.00	\$ (11,205.00)
Watkins Wiggle	\$ -	\$ 1,500.00	\$ (1,500.00)
Pumpkin Lighting	\$ 2,552.00	\$ 2,000.00	\$ 552.00
Family Fun Run	\$ -	\$ 2,500.00	\$ (2,500.00)
Silent Auction (Wiggle)	\$ -	\$ 3,000.00	\$ (3,000.00)
Spring Carnival	\$ 327.00	\$ 3,000.00	\$ (2,673.00)
WEP	\$ 9,008.65	\$ 19,000.00	\$ (9,991.35)
PTA Operations			
Membership Dues (\$8 each or 2/\$15)	\$ 5,138.39	\$ 5,500.00	\$ (361.61)
Spirit Wear	\$ 5,498.98	\$ 5,000.00	\$ 498.98
Miscellaneous			
Interest	\$ -	\$ -	\$ -
Service Charge Correction	\$ -	\$ -	\$ -
Student Directory - Advertising	\$ -	\$ -	\$ -
5th Grade Deposits from Student Collection	\$ -	\$ 2,500.00	\$ (2,500.00)

TOTAL INCOME \$ 73,143.03 \$ 104,400.00 \$ (31,256.97)

EXPENSES

PTA Fundraiser/Ways & Means Support			
PTA Fundraiser/Ways & Means Support	\$ -	\$ 250.00	\$ (250.00)
APEX Expenses	\$ -	\$ -	\$ -
Skyzone	\$ -	\$ 1,500.00	\$ (1,500.00)
Programs & Events/Committee Support			
Talent Show	\$ -	\$ 150.00	\$ (150.00)
BINGO	\$ 113.84	\$ 450.00	\$ (336.16)
Arts in Education - Reflections	\$ 27.02	\$ 400.00	\$ (372.98)
Silent Auction (Wiggle)	\$ -	\$ -	\$ -
Jog/Walk Club	\$ -	\$ -	\$ -
Chess Club	\$ 130.47	\$ 500.00	\$ (369.53)
Watkins Wiggle	\$ -	\$ 400.00	\$ (400.00)
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)
Yearbook	\$ 204.95	\$ 16,310.00	\$ (16,105.05)
Family Fun Run	\$ 1,071.90	\$ 1,250.00	\$ (178.10)
Pumpkin Lighting	\$ 2,237.17	\$ 1,250.00	\$ 987.17
Staff Appreciation	\$ 429.83	\$ 2,000.00	\$ (1,570.17)
Special Programs for Students (Author Day)	\$ -	\$ 2,500.00	\$ (2,500.00)
WEP	\$ 9,942.48	\$ 17,500.00	\$ (7,557.52)
WHO	\$ -	\$ 1,000.00	\$ -
50th Anniversary	\$ -	\$ -	\$ -

	Actual YTD	Budget	Variance
PTA Operations			
PTA Dues - County Council	\$ 25.00	\$ 25.00	\$ -
Annual Audit	\$ -	\$ -	\$ -
Co-Council Annual Dinner	\$ -	\$ 150.00	\$ (150.00)
Volunteer Recognition	\$ -	\$ 150.00	\$ (150.00)
Bulletin Board	\$ -	\$ 100.00	\$ (100.00)
PTA Dues (incl Envelopes)	\$ -	\$ 150.00	\$ (150.00)
PTA Website	\$ -	\$ -	\$ -
Misc Logistical Supplies (ex. stamps, checks, etc)	\$ 13.61	\$ 300.00	\$ (286.39)
Service Charges	\$ 46.40	\$ 100.00	\$ (53.60)
PTA Summer Conference	\$ -	\$ 300.00	\$ (300.00)
Insurance - Bonding & Liability	\$ -	\$ 400.00	\$ (400.00)
Student Directory	\$ -	\$ 500.00	\$ (500.00)
Office Max (copies)	\$ 501.98	\$ 350.00	\$ 151.98
PTA Board Meetings - refreshments	\$ -	\$ 100.00	\$ (100.00)
PTA Dues - Nat'l & State	\$ 2,445.00	\$ 2,600.00	\$ (155.00)
Annual Quickbooks Online Renewal	\$ 137.95	\$ -	\$ 137.95
Box Tops miscellaneous expenses	\$ 85.82	\$ -	\$ 85.82
Amazon Prime	\$ 79.00	\$ -	\$ 79.00
Spirit Wear	\$ 2,454.25	\$ 4,000.00	\$ (1,545.75)
School & Grade Level Support			
STEAM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Hospitality (Coffee Chats)	\$ 99.83	\$ 150.00	\$ (50.17)
Lunch Card Support	\$ 500.00	\$ 500.00	\$ -
School Provision Support	\$ 300.00	\$ 600.00	\$ (300.00)
5th Grade PTA Recognition Support	\$ -	\$ 3,000.00	\$ (3,000.00)
Assignment Books Grades 3-5	\$ -	\$ 1,500.00	\$ (1,500.00)
Chinese Support/Programs	\$ -	\$ -	\$ -
AR & RAZZ	\$ -	\$ -	\$ -
Field Day Support	\$ -	\$ 500.00	\$ (500.00)
Staff Shirts	\$ -	\$ -	\$ -
School Copier	\$ -	\$ -	\$ -
Teacher Supply Reimbursement	\$ 4,539.28	\$ 8,000.00	\$ (3,460.72)
Wish List/School Improvements/Misc	\$ -	\$ 10,000.00	\$ (10,000.00)
Sandbox Boy Scout Project	\$ 226.82	\$ -	\$ 226.82
Paving of Track	\$ -	\$ -	\$ -
Community Support			
Midlothian YMCA Donation	\$ -	\$ 200.00	\$ (200.00)
Midlothian HS Scholarship	\$ -	\$ 500.00	\$ (500.00)
TOTAL EXPENSES	\$ 25,612.60	\$ 82,785.00	\$ (56,172.40)

NET INCOME TO DATE \$ 47,530.43

CASH ON HAND AS OF 12/31/2016  \$ 61,557.16