

# Monthly Treasurer's Report

JB WATKINS PTA -- 2014 - 2015

JANUARY 13, 2015

BEGINNING BALANCE 8/1/14

**\$ 16,041.81**

Checking (\$13062.99) + School Fund (\$2978.82)

	<u>Actual YTD</u>		<u>Budget</u>		<u>Variance</u>
<b><u>INCOME</u></b>					
<b>Fundraisers</b>					
Chick-Fil-A	\$ 1,325.42	\$	1,000.00	\$	325.42
Candella's	\$ 280.37	\$	500.00	\$	(219.63)
Monkey Joes	\$ 167.14	\$	300.00	\$	(132.86)
<b>Ways and Means</b>					
Denim Drive	\$ 750.00	\$	1,500.00	\$	(750.00)
i9	\$ 400.00	\$	500.00	\$	(100.00)
Office Max	\$ 103.14			\$	103.14
Entertainment Books	\$ -	\$	2,000.00	\$	(2,000.00)
<b>PTA Donations (Fall Campaign)</b>	<b>\$ 8,399.07</b>	<b>\$</b>	<b>7,500.00</b>	<b>\$</b>	<b>899.07</b>
<b>Programs &amp; Events</b>					
Pumpkin Lighting	\$ 2,229.25	\$	2,500.00	\$	(270.75)
Watkins Wiggle	\$ -	\$	1,500.00	\$	(1,500.00)
Chess Club	\$ 527.00	\$	750.00	\$	(223.00)
Family Fun Run	\$ 3,025.00	\$	1,500.00	\$	1,525.00
Spring Carnival	\$ -	\$	6,000.00	\$	(6,000.00)
WEP	\$ 11,171.00	\$	15,000.00	\$	(3,829.00)
Bingo	\$ 660.00	\$	200.00	\$	460.00
<b>PTA Operations</b>					
Membership Dues (\$5 each)	\$ 3,030.00	\$	3,500.00	\$	(470.00)
<b>Spirit Wear</b>	<b>\$ 2,275.00</b>	<b>\$</b>	<b>4,000.00</b>	<b>\$</b>	<b>(1,725.00)</b>
<b>Miscellaneous</b>					
Student Directory - Advertising	\$ -	\$	200.00	\$	(200.00)
Fit Kids Donation**	\$ 250.00	\$	-	\$	250.00
Interest	\$ 2.04	\$	-	\$	2.04
<b>GRAND TOTAL INCOME .....</b>	<b>\$ 34,594.43</b>	<b>\$</b>	<b>48,450.00</b>	<b>\$</b>	<b>(13,855.57)</b>

## **EXPENSES**

<b>Fundraiser Support (Stickers, Fliers)</b>	<b>\$ 8.85</b>	<b>\$</b>	<b>120.00</b>	<b>\$</b>	<b>(111.15)</b>
<b>Ways &amp; Means Support (Fliers, Envelopes)</b>	<b>\$ 118.17</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>(381.83)</b>
<b>PTA Donations Support (Fliers, Envelopes)</b>	<b>\$ 74.40</b>	<b>\$</b>	<b>300.00</b>	<b>\$</b>	<b>(225.60)</b>
<b>Programs &amp; Events/Committee Support</b>					
Pumpkin Lighting*	\$ 2,322.47	\$	1,600.00	\$	722.47
Watkins Wiggle	\$ -	\$	1,000.00	\$	(1,000.00)
Chess Club	\$ 171.81	\$	500.00	\$	(328.19)
Family Fun Run	\$ 2,034.91	\$	1,000.00	\$	1,034.91
Spring Carnival	\$ -	\$	3,500.00	\$	(3,500.00)
WEP	\$ 10,540.65	\$	14,000.00	\$	(3,459.35)
Arts in Education - Reflections	\$ 197.45	\$	200.00	\$	(2.55)
Hospitality (Coffee Chats, Bus Drivers, Back to School Breakfast)*	\$ 506.93	\$	750.00	\$	(243.07)
Jog/Walk Club	\$ -	\$	300.00	\$	(300.00)

	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
Lunch Buddies*	\$ 200.00	\$ 300.00	\$ (100.00)
STEM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Special Programs for Students (Author Day)	\$ -	\$ 2,500.00	\$ (2,500.00)
Staff Appreciation	\$ 1,816.10	\$ 4,000.00	\$ (2,183.90)
Talent Show	\$ -	\$ 100.00	\$ (100.00)
BINGO	\$ 195.08	\$ 100.00	\$ 95.08
<b>PTA Operations</b>			
Misc (ex. stamps, checks, etc)	\$ 238.87	\$ 300.00	\$ (61.13)
Annual Audit	\$ -	\$ 100.00	\$ (100.00)
Insurance - Bonding & Liability	\$ -	\$ 400.00	\$ (400.00)
Office Max (copies)	\$ 261.81	\$ 300.00	\$ (38.19)
PTA Summer Conference	\$ -	\$ 150.00	\$ (150.00)
Co-Council Annual Dinner	\$ -	\$ 100.00	\$ (100.00)
PTA Dues - County Council	\$ 25.00	\$ 25.00	\$ -
PTA Dues - Nat'l & State	\$ 1,969.50	\$ 2,500.00	\$ (530.50)
PTA Dues (incl Envelopes)	\$ 74.23	\$ 120.00	\$ (45.77)
PTA Website	\$ 116.81	\$ 250.00	\$ (133.19)
<b>Spirit Wear</b>	<b>\$ 487.14</b>	<b>\$ 4,000.00</b>	<b>\$ (3,512.86)</b>
<b>School &amp; Grade Level Support</b>			
School Improvements/Misc*	\$ 147.41	\$ 2,500.00	\$ (2,352.59)
5th Grade Recognition	\$ -	\$ 1,500.00	\$ (1,500.00)
Grounds	\$ -	\$ 300.00	\$ (300.00)
Teacher Checks for Supplies	\$ 5,270.00	\$ 5,500.00	\$ (230.00)
AR & BOB*	\$ 1,500.00	\$ 1,500.00	\$ -
Book Room*	\$ 500.00	\$ 500.00	\$ -
Fields Trips*	\$ 250.00	\$ 250.00	\$ -
<b>Miscellaneous</b>			
Volunteer Recognition	\$ -	\$ 150.00	\$ (150.00)
Midlothian HS Scholarship	\$ -	\$ 500.00	\$ (500.00)
Student Directory	\$ -	\$ 400.00	\$ (400.00)
Midlothian YMCA Donation	\$ -	\$ 200.00	\$ (200.00)
Fit Kids**	\$ 250.00	\$ -	\$ 250.00
<b>Subtotal Expenses</b>	<b>\$ 29,277.59</b>	<b>\$ 52,465.00</b>	<b>\$ (23,187.41)</b>
<b>CURRENT BALANCE ON HAND</b>	<b>\$ 21,358.65</b>		
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<b>BOX TOPS FUND</b>	<b>\$ 8,791.48 (Beginning Balance)</b>		
<b>Box Tops Deposits</b>	\$ 3,811.30	(Collection from Nov '14)	
<b>Expenses funded from Box Tops</b>	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
Assignment Books Grades 3-5	\$ 1,505.79	\$ 3,000.00	\$ 1,494.21
Other School Donations - Wish list	\$ 1,336.62	\$ 2,500.00	\$ 1,163.38
<i>-- Reading Carts, Office Copier, Before School Remediation Snacks</i>			
<b>Subtotal Box Top Paid Expenses</b>	<b>\$ 2,842.41</b>	<b>\$ 5,500.00</b>	<b>\$ 2,657.59</b>
<b>CURRENT BOX TOPS BALANCE</b>	<b>\$ 9,760.37</b>		
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<b>GRAND TOTAL EXPENSES</b>	<b>\$ 32,120.00</b>	<b>\$ 57,965.00</b>	<b>\$ (20,529.82)</b>

\* Part of all of expense paid with "School Account" funds

\*\* Fit Kids income/expense not included -- \$250.00 -- part of quick books report only because check incorrectly made out to PTA but for school.