

**February 2017 - activity from 7/1/16 - 1/31/17**

JB WATKINS PTA -- 2016 - 2017

Updated: 2/14/2017

**Beginning Balances - 8/1/2016**



**\$ 14,026.73**

**INCOME**

**Fundraisers**

	Actual YTD	Budget	Variance
Monkey Joes	\$ -	\$ -	\$ -
Candella's	\$ 281.13	\$ 350.00	\$ (68.87)
Sky Zone	\$ 679.64	\$ 2,000.00	\$ (1,320.36)
Chick-Fil-A	\$ 804.62	\$ 1,400.00	\$ (595.38)
APEX	\$ 41,402.47	\$ 29,700.00	\$ 11,702.47

**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
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**Programs & Events**

Author Visit - Jennifer Weiner	\$ 293.08	\$ -	\$ 293.08
Bingo	\$ 745.10	\$ -	\$ 745.10
Chess Club	\$ -	\$ 800.00	\$ (800.00)
Yearbook Sales	\$ 5,895.00	\$ 17,100.00	\$ (11,205.00)
Watkins Wiggle	\$ 154.70	\$ 1,500.00	\$ (1,345.30)
Pumpkin Lighting	\$ 2,552.00	\$ 2,000.00	\$ 552.00
Family Fun Run	\$ 1,980.00	\$ 2,500.00	\$ (520.00)
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)
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**Spirit Wear**

	\$ 5,753.90	\$ 5,000.00	\$ 753.90
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**Miscellaneous**

Interest	\$ -	\$ -	\$ -
Service Charge Correction	\$ -	\$ -	\$ -
Student Directory - Advertising	\$ -	\$ -	\$ -
5th Grade Deposits from Student Collection	\$ -	\$ 2,900.00	\$ (2,900.00)

**TOTAL INCOME**

<b>\$ 76,466.53</b>	<b>\$ 104,800.00</b>	<b>\$ (28,333.47)</b>
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**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	\$ 102.67	\$ 150.00	\$ (47.33)
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	\$ 178.65	\$ 500.00	\$ (321.35)
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)	\$ 1,170.22	\$ 2,500.00	\$ (1,329.78)

	Actual YTD	Budget	Variance
WEP	\$ 10,223.22	\$ 17,500.00	\$ (7,276.78)
WHO	\$ -	\$ 1,000.00	\$ -
50th Anniversary	\$ -	\$ -	\$ -
Green Team	\$ 923.80	\$ 2,200.00	\$ (1,276.20)
<b>PTA Operations</b>			
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)	\$ 102.01	\$ 300.00	\$ (197.99)
Service Charges	\$ 46.40	\$ 100.00	\$ (53.60)
PTA Summer Conference	\$ -	\$ 300.00	\$ (300.00)
Insurance - Bonding & Liability	\$ -	\$ 400.00	\$ (400.00)
Student Directory	\$ 554.40	\$ 500.00	\$ 54.40
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	\$ 97.83	\$ -	\$ 97.83
<b>Spirit Wear</b>	\$ 3,429.25	\$ 4,000.00	\$ (570.75)
<b>School &amp; Grade Level Support</b>			
STEAM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Hospitality (Coffee Chats)	\$ 154.14	\$ 150.00	\$ 4.14
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	\$ 6,023.64	\$ 8,000.00	\$ (1,976.36)
Wish List/School Improvements/Misc	\$ 1,283.70	\$ 10,000.00	\$ (8,716.30)
Sandbox Boy Scout Project	\$ -	\$ -	\$ -
Paving of Track	\$ -	\$ -	\$ -
<b>Community Support</b>			
Midlothian YMCA Donation	\$ -	\$ 200.00	\$ (200.00)
Midlothian HS Scholarship	\$ -	\$ 500.00	\$ (500.00)
<b>TOTAL EXPENSES</b>	<b>\$ 32,284.57</b>	<b>\$ 84,985.00</b>	<b>\$ (51,700.43)</b>

**NET INCOME TO DATE** \$ 44,181.96

**CASH ON HAND AS OF 1/31/2017**  \$ 58,208.69