


Updated: 3/14/2017

Beginning Balances - 8/1/2016



\$ 14,026.73

INCOME

	Actual YTD	Budget	Variance
Fundraisers			
Monkey Joes	\$ -	\$ -	\$ -
Candella's	\$ 281.13	\$ 350.00	\$ (68.87)
Sky Zone	\$ 679.64	\$ 2,000.00	\$ (1,320.36)
Chick-Fil-A	\$ 1,135.03	\$ 1,400.00	\$ (264.97)
APEX	\$ 41,902.47	\$ 29,700.00	\$ 12,202.47
Ways and Means			
Office Max	\$ -	\$ -	\$ -
i9	\$ 515.00	\$ 600.00	\$ (85.00)
Amazon Smile	\$ 22.49	\$ -	\$ 22.49
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)	\$ 1,400.00	\$ 300.00	\$ 1,100.00
Programs & Events			
Author Visits	\$ 393.48	\$ -	\$ 393.48
Bingo	\$ -	\$ -	\$ -
Chess Club	\$ 959.20	\$ 800.00	\$ 159.20
Yearbook Sales	\$ 7,351.00	\$ 17,100.00	\$ (9,749.00)
Watkins Wiggle	\$ 1,811.52	\$ 1,500.00	\$ 311.52
Pumpkin Lighting	\$ 2,552.00	\$ 2,000.00	\$ 552.00
Family Fun Run	\$ 1,980.00	\$ 2,500.00	\$ (520.00)
Silent Auction (Wiggle)	\$ 3,318.76	\$ 3,000.00	\$ 318.76
Spring Carnival	\$ 327.00	\$ 3,000.00	\$ (2,673.00)
WEP	\$ 17,236.20	\$ 19,000.00	\$ (1,763.80)
PTA Operations			
Membership Dues (\$8 each or 2/\$15)	\$ 5,182.39	\$ 5,500.00	\$ (317.61)
Spirit Wear			
	\$ 6,156.84	\$ 5,000.00	\$ 1,156.84
Miscellaneous			
Interest	\$ -	\$ -	\$ -
Service Charge Correction	\$ -	\$ -	\$ -
Student Directory - Advertising	\$ -	\$ -	\$ -
5th Grade Deposits from Student Collection	\$ -	\$ 2,500.00	\$ (2,500.00)
TOTAL INCOME	\$ 93,204.15	\$ 104,400.00	\$ (11,195.85)

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	\$ 218.01	\$ 500.00	\$ (281.99)
Watkins Wiggle	\$ 186.96	\$ 400.00	\$ (213.04)
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	\$ 484.14	\$ 2,000.00	\$ (1,515.86)
Special Programs for Students (Author Day)	\$ 2,000.00	\$ 2,500.00	\$ (500.00)
WEP	\$ 9,953.22	\$ 17,500.00	\$ (7,546.78)
WHO	\$ 67.26	\$ 1,000.00	\$ -
50th Anniversary	\$ -	\$ -	\$ -
Green Team	\$ 923.80	\$ 2,200.00	\$ (1,276.20)

	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)	\$ 485.50	\$ 300.00	\$ 185.50
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)
Box Tops miscellaneous expenses	\$ 116.68	\$ -	\$ 116.68
Spirit Wear	\$ 3,994.75	\$ 4,000.00	\$ (5.25)
School & Grade Level Support			
STEAM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Staff Appreciation	\$ 176.98	\$ 150.00	\$ 26.98
Lunch Card Support	\$ 500.00	\$ 500.00	\$ -
School Provision Support	\$ 300.00	\$ 600.00	\$ (300.00)
5th Grade PTA Recognition Support	\$ -	\$ 3,400.00	\$ (3,400.00)
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	\$ 6,203.64	\$ 8,000.00	\$ (1,796.36)
Wish List/School Improvements/Misc	\$ 11,912.85	\$ 10,000.00	\$ 1,912.85
Sandbox Boy Scout Project	\$ -	\$ -	\$ -
Paving of Track	\$ -	\$ -	\$ -
Community Support			
Midlothian YMCA Donation	\$ -	\$ 200.00	\$ (200.00)
Midlothian HS Scholarship	\$ -	\$ 500.00	\$ (500.00)
TOTAL EXPENSES	\$ 44,854.12	\$ 85,385.00	\$ (39,598.14)

NET INCOME TO DATE \$ 48,350.03

CASH BALANCE AS OF 2/28/17  \$ 62,376.76