

Monthly Treasurer's Report

JB WATKINS PTA -- 2014 - 2015

MARCH 10, 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>
<u>INCOME</u>					
Fundraisers					
Chick-Fil-A	\$ 1,655.79	\$	1,000.00	\$	655.79
Candella's	\$ 280.37	\$	500.00	\$	(219.63)
Monkey Joes	\$ 167.14	\$	300.00	\$	(132.86)
Ways and Means					
Denim Drive	\$ 750.00	\$	1,500.00	\$	(750.00)
i9	\$ 900.00	\$	500.00	\$	400.00
Office Max	\$ 103.14			\$	103.14
Entertainment Books	\$ -	\$	2,000.00	\$	(2,000.00)
PTA Donations (Fall Campaign)	\$ 8,509.07	\$	7,500.00	\$	1,009.07
Programs & Events					
Pumpkin Lighting	\$ 2,229.25	\$	2,500.00	\$	(270.75)
Watkins Wiggle	\$ 1,072.00	\$	1,500.00	\$	(428.00)
Chess Club	\$ 657.00	\$	750.00	\$	(93.00)
Family Fun Run	\$ 3,025.00	\$	1,500.00	\$	1,525.00
Spring Carnival	\$ -	\$	6,000.00	\$	(6,000.00)
WEP	\$ 19,532.00	\$	15,000.00	\$	4,532.00
Bingo	\$ 660.00	\$	200.00	\$	460.00
PTA Operations					
Membership Dues (\$5 each)	\$ 3,085.00	\$	3,500.00	\$	(415.00)
Spirit Wear	\$ 2,290.00	\$	4,000.00	\$	(1,710.00)
Miscellaneous					
Student Directory - Advertising	\$ -	\$	200.00	\$	(200.00)
Fit Kids Donation**	\$ 250.00	\$	-	\$	250.00
Interest	\$ 3.15	\$	-	\$	3.15
GRAND TOTAL INCOME	\$ 45,168.91	\$	48,450.00	\$	(3,281.09)

EXPENSES

Fundraiser Support (Stickers, Fliers)	\$ 8.85	\$	120.00	\$	(111.15)
Ways & Means Support (Fliers, Envelopes)	\$ 118.17	\$	500.00	\$	(381.83)
PTA Donations Support (Fliers, Envelopes)	\$ 74.40	\$	300.00	\$	(225.60)
Programs & Events/Committee Support					
Pumpkin Lighting*	\$ 2,322.47	\$	1,600.00	\$	722.47
Watkins Wiggle	\$ 688.42	\$	1,000.00	\$	(311.58)
Chess Club	\$ 201.29	\$	500.00	\$	(298.71)
Family Fun Run	\$ 2,034.91	\$	1,000.00	\$	1,034.91
Spring Carnival	\$ -	\$	3,500.00	\$	(3,500.00)
WEP	\$ 18,298.40	\$	14,000.00	\$	4,298.40
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	\$ 2,407.84	\$ 4,000.00	\$ (1,592.16)
Talent Show	\$ -	\$ 100.00	\$ (100.00)
BINGO	\$ 195.08	\$ 100.00	\$ 95.08
PTA Operations			
Misc (ex. stamps, checks, etc)	\$ 267.33	\$ 300.00	\$ (32.67)
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	\$ 2,005.25	\$ 2,500.00	\$ (494.75)
PTA Dues (incl Envelopes)	\$ 74.23	\$ 120.00	\$ (45.77)
PTA Website	\$ 116.81	\$ 250.00	\$ (133.19)
Spirit Wear	\$ 1,918.14	\$ 4,000.00	\$ (2,081.86)
School & Grade Level Support			
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	\$ -
Miscellaneous			
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
Subtotal Expenses	\$ 39,840.19	\$ 52,465.00	\$ (12,624.81)
CURRENT BALANCE ON HAND	\$ 21,370.53		
BOX TOPS FUND			
			
	\$ 8,791.48 (Beginning Balance)		
Box Tops Deposits	\$ 3,811.30	(Collection from Nov '14)	
Expenses funded from Box Tops	<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	\$ 1,636.62	\$ 2,500.00	\$ 863.38
-- Reading Carts, Office Copier, Before School Remediation Snacks			
Subtotal Box Top Paid Expenses	\$ 3,142.41	\$ 5,500.00	\$ 2,357.59
CURRENT BOX TOPS BALANCE	\$ 9,460.37		
GRAND TOTAL EXPENSES \$ 42,982.60 \$ 57,965.00 \$ (10,267.22)			

* 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.