


Updated: 5/5/2017

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	\$ 1,015.00	\$ 600.00	\$ 415.00
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	\$ 1,068.00	\$ 800.00	\$ 268.00
Yearbook Sales	\$ 9,666.74	\$ 17,100.00	\$ (7,433.26)
Watkins Wiggle	\$ 1,656.82	\$ 1,500.00	\$ 156.82
Pumpkin Lighting	\$ 2,706.70	\$ 2,000.00	\$ 706.70
Family Fun Run	\$ 1,980.00	\$ 2,500.00	\$ (520.00)
Silent Auction (Wiggle)	\$ 3,213.76	\$ 3,000.00	\$ 213.76
Spring Carnival	\$ 327.00	\$ 3,000.00	\$ (2,673.00)
WEP	\$ 11,378.20	\$ 19,000.00	\$ (7,621.80)
PTA Operations			
Membership Dues (\$8 each or 2/\$15)	\$ 5,273.62	\$ 5,500.00	\$ (226.38)
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	\$ 1,830.00	\$ 2,500.00	\$ (670.00)
TOTAL INCOME	\$ 92,086.92	\$ 104,400.00	\$ (12,313.08)

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	\$ 276.87	\$ 500.00	\$ (223.13)
Watkins Wiggle	\$ 351.38	\$ 400.00	\$ (48.62)
Spring Carnival		\$ 3,000.00	\$ (3,000.00)
Yearbook	\$ 2,250.95	\$ 16,310.00	\$ (14,059.05)
Family Fun Run	\$ 1,071.90	\$ 1,250.00	\$ (178.10)
Pumpkin Lighting	\$ 2,237.17	\$ 1,250.00	\$ 987.17
Staff Appreciation	\$ 575.02	\$ 2,000.00	\$ (1,424.98)
Special Programs for Students (Author Day)	\$ 2,000.00	\$ 2,500.00	\$ (500.00)
WEP	\$ 11,563.22	\$ 17,500.00	\$ (5,936.78)
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	\$ 180.00	\$ 150.00	\$ 30.00
Volunteer Recognition		\$ 150.00	\$ (150.00)
Bulletin Board	\$ 44.82	\$ 100.00	\$ (55.18)
PTA Dues (incl Envelopes)		\$ 150.00	\$ (150.00)
PTA Website		\$ -	\$ -
Misc Logistical Supplies (ex. stamps, checks, etc)	\$ 510.50	\$ 300.00	\$ 210.50
Bank/Service Charges	\$ 55.40	\$ 100.00	\$ (44.60)
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	\$ 2,482.50	\$ 2,600.00	\$ (117.50)
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/Lunch Buddies	\$ 525.22	\$ 500.00	\$ 25.22
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	\$ 6,888.61	\$ 8,000.00	\$ (1,111.39)
Wish List/School Improvements/Misc	\$ 13,682.16	\$ 10,000.00	\$ 3,682.16
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	\$ 51,600.10	\$ 85,385.00	\$ (32,852.16)

NET INCOME TO DATE \$ 40,486.82

CASH BALANCE AS OF 3/31/2017  \$ 54,513.55