

Monthly Treasurer's Report

JB WATKINS PTA -- 2014 - 2015

JUNE 9, 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	\$ 1,972.08	\$	1,000.00	\$	972.08
Candella's	\$ 545.67	\$	500.00	\$	45.67
Monkey Joes	\$ 240.61	\$	300.00	\$	(59.39)
Ways and Means					
Denim Drive	\$ 750.00	\$	1,500.00	\$	(750.00)
i9	\$ 995.00	\$	500.00	\$	495.00
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	\$ 1,236.00	\$	1,500.00	\$	(264.00)
Chess Club	\$ 959.10	\$	750.00	\$	209.10
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	\$ 2,375.00	\$	4,000.00	\$	(1,625.00)
Miscellaneous					
Student Directory - Advertising	\$ -	\$	200.00	\$	(200.00)
Fit Kids Donation**	\$ 250.00	\$	-	\$	250.00
Interest	\$ 4.88	\$	-	\$	4.88
GRAND TOTAL INCOME	\$ 46,471.80	\$	48,450.00	\$	(1,978.20)

EXPENSES

Fundraiser Support (Stickers, Fliers)	\$ 60.24	\$	120.00	\$	(59.76)
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	\$ 719.64	\$	1,000.00	\$	(280.36)
Chess Club	\$ 526.94	\$	500.00	\$	26.94
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)*	\$ 670.08	\$	750.00	\$	(79.92)
Jog/Walk Club	\$ 156.12	\$	300.00	\$	(143.88)

	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
Lunch Buddies*	\$ 200.00	\$ 300.00	\$ (100.00)
STEM Night (Donation)	\$ 60.88	\$ 150.00	\$ (89.12)
Special Programs for Students (Author Day)	\$ 1,212.50	\$ 2,500.00	\$ (1,287.50)
Staff Appreciation	\$ 3,887.93	\$ 4,000.00	\$ (112.07)
Talent Show	\$ -	\$ 100.00	\$ (100.00)
BINGO	\$ 195.08	\$ 100.00	\$ 95.08
PTA Operations			
Misc (ex. stamps, checks, etc)	\$ 314.64	\$ 300.00	\$ 14.64
Annual Audit	\$ -	\$ 100.00	\$ (100.00)
Insurance - Bonding & Liability	\$ 377.00	\$ 400.00	\$ (23.00)
Office Max (copies)	\$ 261.81	\$ 300.00	\$ (38.19)
PTA Summer Conference	\$ 45.00	\$ 150.00	\$ (105.00)
Co-Council Annual Dinner	\$ 120.00	\$ 100.00	\$ 20.00
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	\$ 135.15	\$ 250.00	\$ (114.85)
Spirit Wear	\$ 2,318.64	\$ 4,000.00	\$ (1,681.36)
School & Grade Level Support			
School Improvements/Misc*	\$ 2,834.87	\$ 2,500.00	\$ 334.87
5th Grade Recognition	\$ 1,224.39	\$ 1,500.00	\$ (275.61)
Grounds	\$ -	\$ 300.00	\$ (300.00)
Teacher Checks for Supplies	\$ 5,250.00	\$ 5,500.00	\$ (250.00)
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	\$ 48,921.19	\$ 52,465.00	\$ (3,543.81)
CURRENT BALANCE ON HAND	\$ 13,592.42		
BOX TOPS FUND			
	\$ 8,791.48 (Beginning Balance)		
Box Tops Deposits	\$ 4,754.00	(Collection from Nov '14)	
Expenses funded from Box Tops	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
Assignment Books Grades 3-5	\$ 2,812.72	\$ 3,000.00	\$ 187.28
Other School Donations - Wish list	\$ 2,548.40	\$ 2,500.00	\$ (48.40)
<i>-- Reading Carts, Office Copier, Before School Remediation Snacks, Document Cameras</i>			
Subtotal Box Top Paid Expenses	\$ 5,361.12	\$ 5,500.00	\$ 138.88
CURRENT BOX TOPS BALANCE	\$ 8,184.36		
GRAND TOTAL EXPENSES \$ 54,282.31 \$ 57,965.00 \$ (3,404.93)			

* Part of or 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.