

MONTHLY TREASURERS REPORT - SEPTEMBER 2015

JB WATKINS PTA -- 2015 - 2016

Updated: 9/14/15

Beginning Balances - 7/1/15

Checkbook



\$ 13,522.26

Box Tops



\$ 8,184.36

	Actual YTD	Budget	Variance
<u>INCOME</u>			
Fundraisers			
Monkey Joes	\$	100.00	\$ (100.00)
Candella's	\$	500.00	\$ (500.00)
Sky Zone	\$	500.00	\$ (500.00)
Chick-Fil-A	\$	1,000.00	\$ (1,000.00)
APEX - New for 15/16	\$	25,000.00	\$ (25,000.00)
Ways and Means			
Office Max	\$	100.00	\$ (100.00)
Denim Drive	\$	750.00	\$ (750.00)
i9	\$	750.00	\$ (750.00)
PTA Donations (Direct Donations)	\$ 110.00	\$ 500.00	\$ (390.00)
Programs & Events			
Bingo	\$	300.00	\$ (300.00)
Chess Club	\$	800.00	\$ (800.00)
Yearbook Sales (non online sales only)	\$	1,000.00	\$ (1,000.00)
Watkins Wiggle	\$	1,500.00	\$ (1,500.00)
Pumpkin Lighting	\$	1,600.00	\$ (1,600.00)
Family Fun Run	\$	2,500.00	\$ (2,500.00)
Silent Auction - New Component of Wiggle	\$	3,000.00	\$ (3,000.00)
Spring Carnival	\$	3,000.00	\$ (3,000.00)
WEP	\$	17,500.00	\$ (17,500.00)
PTA Operations			
Membership Dues (\$8 each or 2/\$15 New Change 15/16)	\$ 3,611.50	\$ 6,400.00	\$ (2,788.50)
Spirit Wear			
	\$ 1,133.30	\$ 6,000.00	\$ (4,866.70)
Miscellaneous			
Interest	\$ 0.69	\$ 5.00	\$ (4.31)
Student Directory - Advertising	\$	200.00	\$ (200.00)
5th Grade Deposits from Student Collection	\$	2,500.00	\$ (2,500.00)
GRAND TOTAL INCOME	\$ 4,855.49	\$ 75,505.00	\$ (70,649.51)

EXPENSES

PTA Fundraiser/Ways & Means Support	\$	500.00	\$ (500.00)
Programs & Events/Committee Support			
Talent Show	\$	100.00	\$ (100.00)
BINGO	\$	100.00	\$ (100.00)
Arts in Education - Reflections	\$	200.00	\$ (200.00)
Silent Auction- New Component of Wiggle	\$	300.00	\$ (300.00)
Jog/Walk Club	\$	300.00	\$ (300.00)
Chess Club	\$	500.00	\$ (500.00)
Watkins Wiggle	\$	1,000.00	\$ (1,000.00)
Spring Carnival	\$	1,000.00	\$ (1,000.00)
Yearbook (related to non online sales only)	\$ 30.00	\$ 1,000.00	\$ (970.00)
Family Fun Run	\$	1,500.00	\$ (1,500.00)
Pumpkin Lighting	\$	1,600.00	\$ (1,600.00)

	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
Staff Appreciation	\$ 222.40	\$ 2,000.00	\$ (1,777.60)
Special Programs for Students (Author Day)		\$ 2,500.00	\$ (2,500.00)
WEP		\$ 16,000.00	\$ (16,000.00)
PTA Operations			
PTA Dues - County Council		\$ 25.00	\$ (25.00)
Annual Audit		\$ 100.00	\$ (100.00)
Co-Council Annual Dinner		\$ 150.00	\$ (150.00)
Volunteer Recognition		\$ 150.00	\$ (150.00)
Bulletin Board		\$ 200.00	\$ (200.00)
PTA Dues (incl Envelopes)		\$ 200.00	\$ (200.00)
PTA Website		\$ 250.00	\$ (250.00)
Misc Logistical Supplies (ex. stamps, checks, etc)	\$ 89.95	\$ 300.00	\$ (210.05)
PTA Summer Conference		\$ 300.00	\$ (300.00)
Insurance - Bonding & Liability		\$ 400.00	\$ (400.00)
Student Directory		\$ 400.00	\$ (400.00)
Office Max (copies)	\$ 289.75	\$ 600.00	\$ (310.25)
PTA Dues - Nat'l & State		\$ 2,600.00	\$ (2,600.00)
Spirit Wear	\$ 948.50	\$ 4,000.00	\$ (3,051.50)
School & Grade Level Support			
STEAM Night (Donation)		\$ 150.00	\$ (150.00)
Hospitality (Coffee Chats)		\$ 300.00	\$ (300.00)
Lunch Card Support		\$ 300.00	\$ (300.00)
School Provision Support		\$ 300.00	\$ (300.00)
5th Grade PTA Recognition Support		\$ 1,200.00	\$ (1,200.00)
Assignment Books Grades 3-5		\$ 1,500.00	\$ (1,500.00)
Chinese Support/Programs	\$ 1,620.00	\$ 1,600.00	\$ 20.00
5th Grade Expenses		\$ 2,500.00	\$ (2,500.00)
AR & RAZZ	\$ 4,191.48	\$ 4,200.00	\$ (8.52)
Teacher Checks for Supplies		\$ 8,000.00	\$ (8,000.00)
Wish List/School Improvements/Misc		\$ 15,000.00	\$ (15,000.00)
Community Support			
Midlothian YMCA Donation		\$ 200.00	\$ (200.00)
Midlothian HS Scholarship		\$ 500.00	\$ (500.00)

GRAND TOTAL EXPENSES...	\$ 7,392.08	\$ 74,025.00	\$ (66,632.92)
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CURRENT BALANCE ON HAND		\$ 16,797.15
BOX TOP DEPOSITS		\$ -
CURRENT BOX TOPS BALANCE		\$ 2,372.88