

# September Treasurer's Report

JB WATKINS PTA -- 2016 - 2017

Updated: 9/12/2016

Beginning Balances - 8/1/2016

 \$ 14,026.73

## INCOME

### Fundraisers

	Actual YTD	Budget	Variance
Monkey Joes	\$ -	\$ -	\$ -
Candella's	\$ -	\$ 350.00	\$ (350.00)
Sky Zone	\$ -	\$ 2,000.00	\$ (2,000.00)
Chick-Fil-A	\$ -	\$ 1,400.00	\$ (1,400.00)
APEX	\$ -	\$ 29,700.00	\$ (29,700.00)

### Ways and Means

Office Max	\$ -	\$ -	\$ -
i9	\$ -	\$ 600.00	\$ (600.00)
Amazon Smile	\$ -	\$ -	\$ -
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)

		\$ 300.00	\$ (300.00)
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### Programs & Events

Bingo	\$ -	\$ -	\$ -
Chess Club	\$ -	\$ 800.00	\$ (800.00)
Yearbook Sales (non online sales only)	\$ 2,782.00	\$ 1,000.00	\$ 1,782.00
Watkins Wiggle	\$ -	\$ 1,500.00	\$ (1,500.00)
Pumpkin Lighting	\$ -	\$ 2,000.00	\$ (2,000.00)
Family Fun Run	\$ -	\$ 2,500.00	\$ (2,500.00)
Silent Auction (Wiggle)	\$ -	\$ 3,000.00	\$ (3,000.00)
Spring Carnival	\$ 327.00	\$ 3,000.00	\$ (2,673.00)
WEP	\$ -	\$ 19,000.00	\$ (19,000.00)

### PTA Operations

Membership Dues (\$8 each or 2/\$15)	\$ 1,351.38	\$ 5,500.00	\$ (4,148.62)
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### Spirit Wear

	\$ 2,955.96	\$ 5,000.00	\$ (2,044.04)
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### Miscellaneous

Interest	\$ -	\$ -	\$ -
Service Charge Correction	\$ -	\$ -	\$ -
Student Directory - Advertising	\$ -	\$ -	\$ -
5th Grade Deposits from Student Collection	\$ -	\$ 2,500.00	\$ (2,500.00)

## TOTAL INCOME

<b>\$ 7,416.34</b>	<b>\$ 88,300.00</b>	<b>\$ (80,883.66)</b>
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## 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	\$ -	\$ 150.00	\$ (150.00)
BINGO	\$ -	\$ 450.00	\$ (450.00)
Arts in Education - Reflections	\$ -	\$ 400.00	\$ (400.00)
Silent Auction (Wiggle)	\$ -	\$ -	\$ -
Jog/Walk Club	\$ -	\$ -	\$ -
Chess Club	\$ -	\$ 500.00	\$ (500.00)
Watkins Wiggle	\$ -	\$ 400.00	\$ (400.00)
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)
Yearbook (related to non online sales only)	\$ -	\$ -	\$ -
Family Fun Run	\$ -	\$ 1,250.00	\$ (1,250.00)
Pumpkin Lighting	\$ -	\$ 1,250.00	\$ (1,250.00)

	Actual YTD	Budget	Variance
Staff Appreciation	\$ 324.16	\$ 2,000.00	\$ (1,675.84)
Special Programs for Students (Author Day)	\$ -	\$ 2,500.00	\$ (2,500.00)
WEP	\$ -	\$ 17,500.00	\$ (17,500.00)
50th Anniversary	\$ -	\$ -	\$ -
<b>PTA Operations</b>			
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)	\$ -	\$ 300.00	\$ (300.00)
Service Charges	\$ -	\$ 100.00	\$ (100.00)
PTA Summer Conference	\$ -	\$ 300.00	\$ (300.00)
Insurance - Bonding & Liability	\$ -	\$ 400.00	\$ (400.00)
Student Directory	\$ -	\$ 500.00	\$ (500.00)
Office Max (copies)	\$ 501.98	\$ 350.00	\$ 151.98
PTA Board Meetings - refreshments	\$ -	\$ 100.00	\$ (100.00)
PTA Dues - Nat'l & State	\$ -	\$ 2,600.00	\$ (2,600.00)
Annual Quickbooks Online Renewal	\$ 137.95	\$ -	\$ 137.95
<b>Spirit Wear</b>	\$ 230.50	\$ 4,000.00	\$ (3,769.50)
<b>School &amp; Grade Level Support</b>			
STEAM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Hospitality (Coffee Chats)	\$ -	\$ 150.00	\$ (150.00)
Lunch Card Support	\$ -	\$ 500.00	\$ (500.00)
School Provision Support	\$ -	\$ 600.00	\$ (600.00)
5th Grade PTA Recognition Support	\$ -	\$ 3,000.00	\$ (3,000.00)
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	\$ -	\$ 8,000.00	\$ (8,000.00)
Wish List/School Improvements/Misc	\$ 59.87	\$ 10,000.00	\$ (9,940.13)
Sandbox Boy Scout Project	\$ -	\$ -	\$ -
Paving of Track	\$ -	\$ -	\$ -
<b>Community Support</b>			
Midlothian YMCA Donation	\$ -	\$ 200.00	\$ (200.00)
Midlothian HS Scholarship	\$ -	\$ 500.00	\$ (500.00)
<b>TOTAL EXPENSES</b>	<b>\$ 1,254.46</b>	<b>\$ 65,475.00</b>	<b>\$ (64,220.54)</b>

**NET INCOME TO DATE** \$ 6,161.88

**CASH ON HAND AS OF 09/08/2016**  \$ 20,188.61

Notes:

- Favorable audit results with no changes or suggestions!
- Please use the deposit slip when putting cash or checks in my mailbox. Forms in my box.
- Expense reimbursement forms are in my mailbox, as well as teacher supply reimbursement forms.
- Please encourage teachers to get their supply reimbursement requests in ASAP.
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|---|-----------|
| Full time resource teachers                 | \$ 120.00 |
| Grade level teachers/Specialists/Special Ed | \$ 100.00 |
| Teacher aides/tinerants/Part time           | \$ 50.00  |
- All forms are available on the PTA website
- Tax exempt form is also available when making purchases, if applicable.