

**Treasurer's Report - activity from  
7/1/17 - 9/29/2017**

JB WATKINS PTA -- 2017-2018

**Beginning Balances - 7/1/2017**

Updated: 10/9/2017

 **\$ 43,033.45**

**INCOME**

**Fundraisers**

	Actual YTD	Budget	Variance	Explanation
Sweet Frog		\$ 200.00	\$ (200.00)	
Candela's		\$ 400.00	\$ (400.00)	
Sky Zone		\$ 650.00	\$ (650.00)	
Chick-Fil-A		\$ 600.00	\$ (600.00)	

**Ways and Means**

i9		\$ 600.00	\$ (600.00)	
Amazon Smile	\$ 8.69	\$ 25.00	\$ (16.31)	
Patient First		\$ 1,000.00	\$ (1,000.00)	
Denim Drive		\$ 750.00	\$ (750.00)	
Box Tops 		\$ 4,000.00	\$ (4,000.00)	
Kroger Community Rewards		\$ 1,500.00	\$ (1,500.00)	

**PTA Donations (Direct Donations)**

	\$ 790.15	\$ 10,000.00	\$ (9,209.85)	
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**Programs & Events**

Author Visits		\$ 200.00	\$ (200.00)	
Chess Club		\$ 1,000.00	\$ (1,000.00)	
Yearbook Sales	\$ 6,221.00	\$ 12,000.00	\$ (5,779.00)	
Sweetheart Dance		\$ 250.00	\$ (250.00)	
Mother/Son Event		\$ 250.00	\$ (250.00)	
Pumpkin Lighting		\$ 2,000.00	\$ (2,000.00)	
Family Fun Run/Turkey Trot		\$ 1,800.00	\$ (1,800.00)	
Spring Carnival		\$ 3,000.00	\$ (3,000.00)	

**PTA Operations**

Membership Dues (\$8 each or 2/\$15)	\$ 460.00	\$ 2,000.00	\$ (1,540.00)	
Membership Dues Online Discount (\$7 each or 2/\$15)		\$ 3,500.00	\$ (3,500.00)	

**Spirit Wear**

	\$ 6,111.00	\$ 11,500.00	\$ (5,389.00)	
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**Miscellaneous**

5th Grade Deposits from Student Collection		\$ 2,000.00	\$ (2,000.00)	
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**TOTAL INCOME**

	<b>\$ 13,590.84</b>	<b>\$ 59,225.00</b>	<b>\$ (45,634.16)</b>	
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**EXPENSES**

**PTA Fundraiser/Ways & Means Support**

PTA Fundraiser/Ways & Means Support	\$ 100.00	\$ 250.00	\$ (150.00)	
Skystone	\$ 650.00	\$ 1,500.00	\$ (850.00)	

**Programs & Events/Committee Support**

Talent Show		\$ 100.00	\$ (100.00)	
Arts in Education - Reflections		\$ 200.00	\$ (200.00)	
Chess Club	\$ 37.81	\$ 300.00	\$ (262.19)	
Sweetheart Dance		\$ 350.00	\$ (350.00)	
Mother/Son Event		\$ 300.00	\$ (300.00)	
Spring Carnival		\$ 3,000.00	\$ (3,000.00)	
Yearbook	\$ 39.17	\$ 17,500.00	\$ (17,460.83)	
Family Fun Run/Turkey Trot		\$ 1,000.00	\$ (1,000.00)	
Pumpkin Lighting		\$ 1,850.00	\$ (1,850.00)	
Special Programs for Students (Author Day)	\$ 1,390.00	\$ 2,500.00	\$ (1,110.00)	
Staff Appreciation	\$ 944.10	\$ 2,000.00	\$ (1,055.90)	
WHO		\$ 500.00	\$ (500.00)	
Digital Safety		\$ 100.00	\$ (100.00)	
Green Team	\$ 193.45	\$ 1,500.00	\$ (1,306.55)	

**PTA Operations**

PTA Dues - County Council		\$ 25.00	\$ (25.00)	
Annual Audit		\$ -	\$ -	
Co-Council Annual Dinner		\$ 60.00	\$ (60.00)	
Volunteer Recognition		\$ 100.00	\$ (100.00)	
Bulletin Board		\$ 50.00	\$ (50.00)	
PTA Dues (incl Envelopes)	\$ 30.00	\$ 50.00	\$ (20.00)	
PTA Website		\$ -	\$ -	
Misc Logistical Supplies (ex. stamps, checks, etc)	\$ 872.35	\$ 300.00	\$ 572.35	Awaiting reimbursement for Tablets \$526.35
Bank/Service Charges		\$ 100.00	\$ (100.00)	
PTA Summer Conference		\$ 150.00	\$ (150.00)	
Insurance - Bonding & Liability		\$ 400.00	\$ (400.00)	
Office Max (copies)		\$ 350.00	\$ (350.00)	
PTA Board Meetings - Refreshments	\$ 25.06	\$ -	\$ 25.06	New Parent Coffee-Hospitality
PTA Dues - National & State		\$ 2,600.00	\$ (2,600.00)	
Box Tops Miscellaneous Expenses		\$ 250.00	\$ (250.00)	

**Spirit Wear**

	\$ 4,708.18	\$ 10,500.00	\$ (5,791.82)	
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**Explanation**

**School & Grade Level Support**  
 STEAM Night (Donation)  
 Lunch Buddies  
 School Provision Support  
 5th Grade PTA Recognition Support  
 Assignment Books Grades 3-5  
 AR & RAZZ  
 SPED Reading A-Z License  
 Teacher Supply Reimbursement  
 Coffee Chat - Guidance  
*Student Pick-Up System\*\**  
*AV System Installed in Cafeteria\*\**

	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
		\$ 150.00	\$ (150.00)
		\$ 50.00	\$ (50.00)
\$ 140.84		\$ 500.00	\$ (359.16)
		\$ 2,000.00	\$ (2,000.00)
\$ 1,598.20		\$ 1,500.00	\$ 98.20
		\$ 4,529.00	\$ (4,529.00)
\$ 109.95		\$ 110.00	\$ (0.05)
\$ 900.00		\$ 8,000.00	\$ (7,100.00)
		\$ 200.00	\$ (200.00)
		\$ 6,000.00	\$ (6,000.00)
		\$ 17,431.58	\$ (17,431.58)
		\$ 500.00	\$ (500.00)
<b>TOTAL EXPENSES</b>	<b>\$ 11,739.11</b>	<b>\$ 88,855.58</b>	<b>\$ (77,116.47)</b>

**Community Support**  
 Midlothian HS Scholarship

**NET INCOME TO DATE** \$ 1,851.73

**CASH BALANCE AS OF 9/28/2017**  \$ 44,885.18