

MONTHLY TREASURERS REPORT - OCTOBER 2015

JB WATKINS PTA -- 2015 - 2016

Updated: 10/13/15

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	\$ 366.50	\$	1,000.00	\$	(633.50)
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	\$ 270.00	\$	750.00	\$	(480.00)
PTA Donations (Direct Donations)	\$ 140.00	\$	500.00	\$	(360.00)
Programs & Events					
Bingo		\$	300.00	\$	(300.00)
Chess Club	\$ 320.00	\$	800.00	\$	(480.00)
Yearbook Sales (non online sales only)		\$	1,000.00	\$	(1,000.00)
Watkins Wiggle		\$	1,500.00	\$	(1,500.00)
Pumpkin Lighting	\$ 523.00	\$	1,600.00	\$	(1,077.00)
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	\$ 9,661.00	\$	17,500.00	\$	(7,839.00)
PTA Operations					
Membership Dues (\$8 each or 2/\$15 New Change 15/16)	\$ 4,781.05	\$	6,400.00	\$	(1,618.95)
Spirit Wear	\$ 3,341.31	\$	6,000.00	\$	(2,658.69)
Miscellaneous					
Interest	\$ 1.09	\$	5.00	\$	(3.91)
Student Directory - Advertising		\$	200.00	\$	(200.00)
5th Grade Deposits from Student Collection		\$	2,500.00	\$	(2,500.00)
GRAND TOTAL INCOME	\$ 19,403.95	\$	75,505.00	\$	(56,101.05)

EXPENSES

PTA Fundraiser/Ways & Means Support	\$ 43.87	\$	500.00	\$	(456.13)
Programs & Events/Committee Support					
Talent Show		\$	100.00	\$	(100.00)
BINGO		\$	100.00	\$	(100.00)
Arts in Education - Reflections		\$	300.00	\$	(300.00)
Silent Auction- New Component of Wiggle		\$	300.00	\$	(300.00)
Jog/Walk Club		\$	300.00	\$	(300.00)
Chess Club	\$ 43.54	\$	500.00	\$	(456.46)
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	\$ 60.52	\$ 200.00	\$ (139.48)
PTA Dues (incl Envelopes)		\$ 200.00	\$ (200.00)
PTA Website		\$ 250.00	\$ (250.00)
Misc Logistical Supplies (ex. stamps, checks, etc)	\$ 174.61	\$ 300.00	\$ (125.39)
PTA Summer Conference		\$ 300.00	\$ (300.00)
Insurance - Bonding & Liability		\$ 400.00	\$ (400.00)
Student Directory		\$ 400.00	\$ (400.00)
Office Max (copies)	\$ 342.73	\$ 600.00	\$ (257.27)
PTA Dues - Nat'l & State		\$ 2,600.00	\$ (2,600.00)
Spirit Wear	\$ 1,892.50	\$ 4,000.00	\$ (2,107.50)
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	\$ 1,289.44	\$ 8,000.00	\$ (6,710.56)
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...	\$ 9,911.09	\$ 74,125.00	\$ (64,213.91)
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CURRENT BALANCE ON HAND		\$ 28,826.60
BOX TOP DEPOSITS		\$ -
CURRENT BOX TOPS BALANCE		\$ 2,372.88