

October Treasurer's Report

JB WATKINS PTA -- 2016 - 2017

Updated: 10/11/2016

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	\$ 273.08	\$ 1,400.00	\$ (1,126.92)
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	\$ 411.00	\$ 800.00	\$ (389.00)
Yearbook Sales	\$ 5,235.00	\$ 1,000.00	\$ 4,235.00
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	\$ 9,168.65	\$ 19,000.00	\$ (9,831.35)

PTA Operations

Membership Dues (\$8 each or 2/\$15)	\$ 5,023.39	\$ 5,500.00	\$ (476.61)
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Spirit Wear

	\$ 5,304.98	\$ 5,000.00	\$ 304.98
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\$3,255.98 from paypal

Miscellaneous

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

TOTAL INCOME

\$ 25,743.10 \$ 88,300.00 \$ (62,556.90)

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	\$ 477.79	\$ 1,250.00	\$ (772.21)
Staff Appreciation	\$ 324.16	\$ 2,000.00	\$ (1,675.84)
Special Programs for Students (Author Day)	\$ -	\$ 2,500.00	\$ (2,500.00)

	Actual YTD	Budget	Variance
WEP	\$ -	\$ 17,500.00	\$ (17,500.00)
WHO	\$ -	\$ 1,000.00	\$ -
50th Anniversary	\$ -	\$ -	\$ -
PTA Operations			
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
Box Tops miscellaneous expenses	\$ 17.02	\$ -	\$ 17.02
Spirit Wear	\$ 1,723.00	\$ 4,000.00	\$ (2,277.00)
School & Grade Level Support			
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	\$ 2,745.79	\$ 8,000.00	\$ (5,254.21)
Wish List/School Improvements/Misc	\$ 226.82	\$ 10,000.00	\$ (9,773.18)
Sandbox Boy Scout Project	\$ -	\$ -	\$ -
Paving of Track	\$ -	\$ -	\$ -
Community Support			
Midlothian YMCA Donation	\$ -	\$ 200.00	\$ (200.00)
Midlothian HS Scholarship	\$ -	\$ 500.00	\$ (500.00)
TOTAL EXPENSES	\$ 6,154.51	\$ 66,475.00	\$ (59,320.49)

NET INCOME TO DATE \$ 19,588.59

CASH ON HAND AS OF 10/11/2016  \$ 33,615.32

Notes:

- If you have a cash deposit, please coordinate with me before putting in my mailbox.
- Please use the deposit slip when putting cash or checks in my mailbox. 2 people MUST count and sign off when cash is involved.
- There are still a lot of teachers who have not submitted receipts for the supply reimbursement.
- Please encourage teachers to get their supply reimbursement requests in ASAP.

Full time resource teachers	\$ 120.00
Grade level teachers/Specialists/Special Ed	\$ 100.00
Teacher aides/Itinerants/Part time	\$ 50.00
- I will maintain a record of all receipts that teachers submit so they can use those previously submitted against an additional teacher supply reimbursement.
- Spiritwear sales have already exceeded our budget! Good job, Kelly!
- Expense reimbursement forms are in my mailbox, as well as teacher supply reimbursement forms.
- All forms are available on the PTA website
- Tax exempt form is also available when making purchases, if applicable.