

Monthly Treasurer's Report

JB WATKINS PTA -- 2014 - 2015


OCTOBER 14, 2014 MEETING

BEGINNING BALANCE 8/1/14

\$ 16,041.81 Checking (\$13062.99) + School Fund (\$2978.82)

	<u>Actual YTD</u>		<u>Budget</u>		<u>Variance</u>
<u>INCOME</u>					
Fundraisers					
Chick-Fil-A	\$ 683.77	\$	1,000.00	\$	316.23
Candella's	\$ -	\$	500.00	\$	500.00
Monkey Joes	\$ 18.00	\$	300.00	\$	282.00
Ways and Means					
Denim Drive	\$ -	\$	1,500.00	\$	1,500.00
i9	\$ 240.00	\$	500.00	\$	260.00
Entertainment Books	\$ -	\$	2,000.00	\$	2,000.00
PTA Donations (Fall Campaign)	\$ 8,049.07	\$	7,500.00	\$	(549.07)
Programs & Events					
Pumpkin Lighting	\$ -	\$	2,500.00	\$	2,500.00
Watkins Wiggle	\$ -	\$	1,500.00	\$	1,500.00
Chess Club	\$ 160.00	\$	750.00	\$	590.00
Family Fun Run	\$ -	\$	1,500.00	\$	1,500.00
Spring Carnival	\$ -	\$	6,000.00	\$	6,000.00
WEP	\$ 9,800.00	\$	15,000.00	\$	5,200.00
Bingo	\$ 660.00	\$	200.00	\$	(460.00)
PTA Operations					
Membership Dues (\$5 each)	\$ 2,985.00	\$	3,500.00	\$	3,500.00
Spirit Wear	\$ 686.00	\$	4,000.00	\$	3,314.00
Miscellaneous					
Student Directory - Advertising	\$ -	\$	200.00	\$	200.00
Interest	\$ 0.82	\$	-	\$	-
GRAND TOTAL INCOME	\$ 23,282.66	\$	48,450.00	\$	25,167.34

	<u>Actual YTD</u>		<u>Budget</u>		<u>Variance</u>
<u>EXPENSES</u>					
Fundraiser Support (Stickers, Fliers)	\$ -	\$	120.00	\$	120.00
Ways & Means Support (Fliers, Envelopes)	\$ 118.17	\$	500.00	\$	381.83
PTA Donations Support (Fliers, Envelopes)	\$ 74.40	\$	300.00	\$	225.60
Programs & Events/Committee Support					
Pumpkin Lighting	\$ 289.14	\$	1,600.00	\$	1,310.86
Watkins Wiggle	\$ -	\$	1,000.00	\$	1,000.00
Chess Club	\$ 60.02	\$	500.00	\$	439.98
Family Fun Run	\$ -	\$	1,000.00	\$	1,000.00
Spring Carnival	\$ -	\$	3,500.00	\$	3,500.00
WEP	\$ 10,531.77	\$	14,000.00	\$	3,468.23
Arts in Education - Reflections	\$ -	\$	200.00	\$	200.00
Hospitality (Coffee Chats, Bus Drivers, Back to School Breakfast)	\$ 407.60	\$	750.00	\$	342.40
Jog/Walk Club	\$ -	\$	300.00	\$	300.00

	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
<i>Lunch Buddies</i>	\$ 200.00	\$ 300.00	\$ 100.00
<i>STEM Night (Donation)</i>	\$ -	\$ 150.00	\$ 150.00
<i>Special Programs for Students (Author Day)</i>	\$ -	\$ 2,500.00	\$ 2,500.00
<i>Staff Appreciation</i>	\$ 1,564.00	\$ 4,000.00	\$ 2,436.00
<i>Talent Show</i>	\$ -	\$ 100.00	\$ 100.00
<i>BINGO</i>	\$ 195.08	\$ 100.00	\$ (95.08)
PTA Operations			
<i>Misc (ex. stamps, checks, etc)</i>	\$ 218.95	\$ 300.00	\$ 81.05
<i>Annual Audit</i>	\$ -	\$ 100.00	\$ 100.00
<i>Insurance - Bonding & Liability</i>	\$ -	\$ 400.00	\$ 400.00
<i>Office Max (copies)</i>	\$ 261.81	\$ 300.00	\$ 38.19
<i>PTA Summer Conference</i>	\$ -	\$ 150.00	\$ 150.00
<i>Co-Council Annual Dinner</i>	\$ -	\$ 100.00	\$ 100.00
<i>PTA Dues - County Council</i>	\$ -	\$ 25.00	\$ 25.00
<i>PTA Dues - Nat'l & State</i>	\$ -	\$ 2,500.00	\$ 2,500.00
<i>PTA Dues (incl Envelopes)</i>	\$ 74.23	\$ 120.00	\$ 45.77
<i>PTA Website</i>	\$ 116.81	\$ 250.00	\$ 133.19
Spirit Wear	\$ 450.18	\$ 4,000.00	\$ 3,549.82
School & Grade Level Support			
<i>School Improvements/Misc</i>	\$ 147.41	\$ 2,500.00	\$ 2,352.59
<i>5th Grade Recognition</i>	\$ -	\$ 1,500.00	\$ 1,500.00
<i>Grounds</i>	\$ -	\$ 300.00	\$ 300.00
<i>Teacher Checks for Supplies</i>	\$ 5,250.00	\$ 5,500.00	\$ 250.00
<i>AR & BOB</i>	\$ 1,500.00	\$ 1,500.00	\$ -
<i>Book Room</i>	\$ 500.00	\$ 500.00	\$ -
<i>Field Trips</i>	\$ 250.00	\$ 250.00	\$ -
<i>Other School Donations - Wish list</i>	\$ -	\$ 2,500.00	\$ 2,500.00
Miscellaneous			
<i>Volunteer Recognition</i>	\$ -	\$ 150.00	\$ 150.00
<i>Midlothian HS Scholarship</i>	\$ -	\$ 500.00	\$ 500.00
<i>Student Directory</i>	\$ -	\$ 400.00	\$ 400.00
<i>Midlothian YMCA Donation</i>	\$ -	\$ 200.00	\$ 200.00
TOTAL EXPENSES	\$ 22,209.57	\$ 54,965.00	\$ 32,755.43
CURRENT BALANCE ON HAND	\$ 17,114.90		
BOX TOPS FUND 	\$ 8,791.48	<i>(Beginning Balance)</i>	
Items funded from BOX TOPS	Actual YTD	Budget	Variance
<i>Assignment Books Grades 3-5</i>	\$ 1,505.79	\$ 3,000.00	\$ 1,494.21
TOTAL BOX TOP PAYMENTS	\$ 1,505.79	\$ 3,000.00	\$ 1,494.21
CURRENT BOX TOPS BALANCE	\$ 7,285.69		
GRAND TOTAL EXPENSES	\$ 23,715.36	\$ 57,965.00	\$ 34,249.64