

Updated: 11/15/16

Beginning Balances - 8/1/2016



\$ 14,026.73

**INCOME**

	Actual YTD	Budget	Variance
<b>Fundraisers</b>			
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	\$ 41,624.19	\$ 29,700.00	\$ 11,924.19
<b>Ways and Means</b>			
Office Max	\$ -	\$ -	\$ -
i9	\$ 290.00	\$ 600.00	\$ (310.00)
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)
<b>PTA Donations (Direct Donations)</b>	\$ 1,000.00	\$ 300.00	\$ 700.00
<b>Programs &amp; Events</b>			
Author Visit - Jennifer Weiner	\$ 293.08	\$ -	\$ 293.08
Bingo	\$ -	\$ -	\$ -
Chess Club	\$ 581.10	\$ 800.00	\$ (218.90)
Yearbook Sales	\$ 5,618.00	\$ 17,100.00	\$ (11,482.00)
Watkins Wiggle	\$ -	\$ 1,500.00	\$ (1,500.00)
Pumpkin Lighting	\$ 2,552.00	\$ 2,000.00	\$ 552.00
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	\$ 9,008.65	\$ 19,000.00	\$ (9,991.35)
<b>PTA Operations</b>			
Membership Dues (\$8 each or 2/\$15)	\$ 5,138.39	\$ 5,500.00	\$ (361.61)
<b>Spirit Wear</b>			
	\$ 5,498.98	\$ 5,000.00	\$ 498.98
<b>Miscellaneous</b>			
Interest	\$ -	\$ -	\$ -
Service Charge Correction	\$ -	\$ -	\$ -
Student Directory - Advertising	\$ -	\$ -	\$ -
5th Grade Deposits from Student Collection	\$ -	\$ 2,500.00	\$ (2,500.00)
<b>TOTAL INCOME</b>	<b>\$ 72,204.47</b>	<b>\$ 104,400.00</b>	<b>\$ (32,195.53)</b>

**EXPENSES**

<b>PTA Fundraiser/Ways &amp; Means Support</b>			
PTA Fundraiser/Ways & Means Support	\$ -	\$ 250.00	\$ (250.00)
APEX Expenses	\$ -	\$ -	\$ -
Skyzone	\$ -	\$ 1,500.00	\$ (1,500.00)
<b>Programs &amp; Events/Committee Support</b>			
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	\$ -	\$ 16,310.00	\$ (16,310.00)
Family Fun Run	\$ -	\$ 1,250.00	\$ (1,250.00)
Pumpkin Lighting	\$ 1,392.92	\$ 1,250.00	\$ 142.92
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)
WHO	\$ -	\$ 1,000.00	\$ -
50th Anniversary	\$ -	\$ -	\$ -

	Actual YTD	Budget	Variance
<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	\$ 46.40	\$ 100.00	\$ (53.60)
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	\$ 2,445.00	\$ 2,600.00	\$ (155.00)
Annual Quickbooks Online Renewal	\$ 137.95	\$ -	\$ 137.95
Box Tops miscellaneous expenses	\$ 69.16	\$ -	\$ 69.16
<b>Spirit Wear</b>	\$ 2,454.25	\$ 4,000.00	\$ (1,545.75)
<b>School &amp; Grade Level Support</b>			
STEAM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Hospitality (Coffee Chats)	\$ 99.83	\$ 150.00	\$ (50.17)
Lunch Card Support	\$ 500.00	\$ 500.00	\$ -
School Provision Support	\$ 300.00	\$ 600.00	\$ (300.00)
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	\$ 3,713.98	\$ 8,000.00	\$ (4,286.02)
Wish List/School Improvements/Misc	\$ 226.82	\$ 10,000.00	\$ (9,773.18)
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>\$ 12,212.45</b>	<b>\$ 82,785.00</b>	<b>\$ (69,572.55)</b>

**NET INCOME TO DATE** \$ **59,992.02**

**CASH ON HAND AS OF 11/04/2016**  **\$ 74,018.75**

Items to discuss for November meeting:

- **All APEX money has been collected. Total of \$41,624.19!!!!**
- Form 990 was filed today! Will be submitted to VA PTA.
- Amazon business account
- Yearbook sales and expenses have previously not been part of PTA, need to vote to amend budget

Housekeeping items:

- 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.