

Monthly Treasurer's Report

JB WATKINS PTA -- 2014 - 2015

NOVEMBER 11, 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	\$ 167.14	\$ 300.00	\$ 132.86
Ways and Means			
Denim Drive	\$ 750.00	\$ 1,500.00	\$ 750.00
i9	\$ 240.00	\$ 500.00	\$ 260.00
Entertainment Books	\$ -	\$ 2,000.00	\$ 2,000.00
PTA Donations (Fall Campaign)	\$ 8,199.07	\$ 7,500.00	\$ (699.07)
Programs & Events			
Pumpkin Lighting	\$ 2,229.25	\$ 2,500.00	\$ 270.75
Watkins Wiggle	\$ -	\$ 1,500.00	\$ 1,500.00
Chess Club	\$ 260.00	\$ 750.00	\$ 490.00
Family Fun Run	\$ -	\$ 1,500.00	\$ 1,500.00
Spring Carnival	\$ -	\$ 6,000.00	\$ 6,000.00
WEP	\$ 11,171.00	\$ 15,000.00	\$ 3,829.00
Bingo	\$ 660.00	\$ 200.00	\$ (460.00)
PTA Operations			
Membership Dues (\$5 each)	\$ 3,030.00	\$ 3,500.00	\$ 3,500.00
Office Max	\$ 103.14	\$ -	\$ (3,030.00)
Spirit Wear	\$ 2,275.00	\$ 4,000.00	\$ 1,725.00
Miscellaneous			
Student Directory - Advertising	\$ -	\$ 200.00	\$ 200.00
Interest	\$ 0.82	\$ -	\$ -
GRAND TOTAL INCOME	\$ 29,769.19	\$ 48,450.00	\$ 18,680.81

	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
<u>EXPENSES</u>			
Fundraiser Support (Stickers, Fliers)	\$ 8.85	\$ 120.00	\$ 111.15
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	\$ 2,322.47	\$ 1,600.00	\$ (722.47)
Watkins Wiggle	\$ -	\$ 1,000.00	\$ 1,000.00
Chess Club	\$ 89.59	\$ 500.00	\$ 410.41
Family Fun Run	\$ -	\$ 1,000.00	\$ 1,000.00
Spring Carnival	\$ -	\$ 3,500.00	\$ 3,500.00
WEP	\$ 10,540.65	\$ 14,000.00	\$ 3,459.35
Arts in Education - Reflections	\$ 22.49	\$ 200.00	\$ 177.51
Hospitality (Coffee Chats, Bus Drivers, Back to School Breakfast)	\$ 407.60	\$ 750.00	\$ 342.40

	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
<i>Jog/Walk Club</i>	\$ -	\$ 300.00	\$ 300.00
<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>	\$ 268.28	\$ 300.00	\$ 31.72
<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 (\$3.25 each)</i>	\$ 1,969.50	\$ 2,500.00	\$ 530.50
<i>PTA Dues (incl Envelopes)</i>	\$ 74.23	\$ 120.00	\$ 45.77
<i>PTA Website</i>	\$ 116.81	\$ 250.00	\$ 133.19
Spirit Wear	\$ 487.14	\$ 4,000.00	\$ 3,512.86
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	\$ -
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	\$ 26,393.48	\$ 52,465.00	\$ 26,071.52
CURRENT BALANCE ON HAND	\$ 19,417.52		
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
<i>Other School Donations - Wish list</i>	\$ 811.62	\$ 2,500.00	\$ 1,688.38
TOTAL BOX TOP PAYMENTS	\$ 2,317.41	\$ 5,500.00	\$ 3,182.59
CURRENT BOX TOPS BALANCE	\$ 6,474.07		
GRAND TOTAL EXPENSES	\$ 28,710.89	\$ 57,965.00	\$ 29,254.11

