

Updated: 1/13/2017

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	\$ (37.91)	\$ 2,000.00	\$ (2,037.91)
Chick-Fil-A	\$ 273.08	\$ 1,400.00	\$ (1,126.92)
APEX	\$ 41,170.75	\$ 29,700.00	\$ 11,470.75
<b>Ways and Means</b>			
Office Max	\$ -	\$ -	\$ -
i9	\$ 290.00	\$ 600.00	\$ (310.00)
Amazon Smile	\$ 10.85	\$ -	\$ 10.85
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	\$ (6.92)	\$ -	\$ (6.92)
Bingo	\$ 581.10	\$ -	\$ 581.10
Chess Club	\$ -	\$ 800.00	\$ (800.00)
Yearbook Sales	\$ 5,718.00	\$ 17,100.00	\$ (11,382.00)
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>\$ 71,523.97</b>	<b>\$ 104,400.00</b>	<b>\$ (32,876.03)</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	\$ 113.84	\$ 450.00	\$ (336.16)
Arts in Education - Reflections	\$ -	\$ 400.00	\$ (400.00)
Silent Auction (Wiggle)	\$ -	\$ -	\$ -
Jog/Walk Club	\$ -	\$ -	\$ -
Chess Club	\$ 84.74	\$ 500.00	\$ (415.26)
Watkins Wiggle	\$ -	\$ 400.00	\$ (400.00)
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)
Yearbook	\$ 204.95	\$ 16,310.00	\$ (16,105.05)
Family Fun Run	\$ -	\$ 1,250.00	\$ (1,250.00)
Pumpkin Lighting	\$ 2,237.17	\$ 1,250.00	\$ 987.17
Staff Appreciation	\$ 429.83	\$ 2,000.00	\$ (1,570.17)
Special Programs for Students (Author Day)	\$ -	\$ 2,500.00	\$ (2,500.00)
WEP	\$ 6,632.48	\$ 17,500.00	\$ (10,867.52)
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	\$ 85.82	\$ -	\$ 85.82
Amazon Prime	\$ 79.00	\$ -	\$ 79.00
<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	\$ 4,158.17	\$ 8,000.00	\$ (3,841.83)
Wish List/School Improvements/Misc	\$ -	\$ 10,000.00	\$ (10,000.00)
Sandbox Boy Scout Project	\$ 226.82	\$ -	\$ 226.82
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>\$ 20,763.23</b>	<b>\$ 82,785.00</b>	<b>\$ (61,021.77)</b>

**NET INCOME TO DATE** \$ 50,760.74

**CASH ON HAND AS OF 11/30/2016**  \$ 64,787.47