

**Treasurer's Report - activity from  
7/1/17 -10/31/2017**

**JB WATKINS PTA -- 2017-2018**

**Beginning Balances - 7/1/2017** €F

**\$ 43,033.45**

Updated: 11/11/2017

	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>Explanation</b>
<b><u>INCOME</u></b>				
<b>Fundraisers</b>				
Chick-Fil-A	\$ 317.50	\$ 600.00	\$ (282.50)	
Ways and Means Direct Donations	\$ 8,339.66	\$ 10,000.00	\$ (1,660.34)	
PTA Donations	\$ 280.59	\$ -	\$ 280.59	
Spiritwear	\$ 8,957.15	\$ 11,500.00	\$ (2,542.85)	
i9 Sports	\$ 315.00	\$ 600.00	\$ (285.00)	
Capitol Clothing Recyclers	\$ 177.85	\$ -	\$ 177.85	
Patient First	\$ 1,000.00	\$ 1,000.00	\$ -	
Box Tops	\$ -	\$ 4,000.00	\$ (4,000.00)	
Amazon Smile	\$ 8.69	\$ 25.00	\$ (16.31)	
Sweet Frog	\$ -	\$ 200.00	\$ (200.00)	
Candela's	\$ -	\$ 400.00	\$ (400.00)	
Sky Zone	\$ -	\$ 650.00	\$ (650.00)	
Denim Drive	\$ -	\$ 750.00	\$ (750.00)	
Kroger Community Rewards	\$ -	\$ 1,500.00	\$ (1,500.00)	
<b>Programs &amp; Events</b>				
Pumpkin Lighting	\$ 3,002.21	\$ 2,000.00	\$ 1,002.21	
Chess Club	\$ 319.00	\$ 1,000.00	\$ (681.00)	
Yearbook Sales	\$ 6,461.00	\$ 12,000.00	\$ (5,539.00)	
Author Visits	\$ -	\$ 200.00	\$ (200.00)	
Family Fun Run/Turkey Trot	\$ -	\$ 1,800.00	\$ (1,800.00)	
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)	
Sweetheart Dance	\$ -	\$ 250.00	\$ (250.00)	
Mother/Son Event	\$ -	\$ 250.00	\$ (250.00)	
<b>PTA Operations</b>				
Membership Dues	\$ 4,077.95	\$ 5,500.00	\$ (1,422.05)	
<b>Miscellaneous</b>				
5th Grade Deposit/ Student Collection		\$ 2,000.00	\$ (2,000.00)	
<b>TOTAL INCOME</b>	<b>\$ 33,256.60</b>	<b>\$ 59,225.00</b>	<b>\$ (17,639.84)</b>	
<b><u>EXPENSES</u></b>				
<b>PTA Fundraisers/Ways &amp; Means Support</b>				
Ways and Means Direct Donation Drive	\$ 100.00	\$ 250.00	\$ (150.00)	
Spiritwear	\$ 10,672.94	\$ 10,500.00	\$ 172.94	
Skyzone	\$ 650.00	\$ 1,500.00	\$ (850.00)	
Box Tops Miscellaneous Expenses	\$ 72.07	\$ 250.00	\$ (177.93)	
<b>Programs &amp; Events/Committee Support</b>				
Pumpkin Lighting	\$ 2,150.42	\$ 1,850.00	\$ 300.42	
Chess Club	\$ 37.81	\$ 300.00	\$ (262.19)	
Family Fun Run/Turkey Trot	\$ -	\$ 1,000.00	\$ (1,000.00)	
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)	
Green Team	\$ 193.45	\$ 1,500.00	\$ (1,306.55)	
Arts in Education - Reflections	\$ -	\$ 200.00	\$ (200.00)	
Staff Appreciation	\$ 628.12	\$ 2,000.00	\$ (1,371.88)	
Sweetheart Dance	\$ -	\$ 350.00	\$ (350.00)	
Mother/Son Event	\$ -	\$ 300.00	\$ (300.00)	
Talent Show	\$ -	\$ 100.00	\$ (100.00)	
Yearbook	\$ 39.17	\$ 17,500.00	\$ (17,460.83)	
Special Programs for Students	\$ 1,390.00	\$ 2,500.00	\$ (1,110.00)	
WHO	\$ 49.24	\$ 500.00	\$ (450.76)	
Digital Safety	\$ -	\$ 100.00	\$ (100.00)	
<b>PTA Operations</b>				
PTA Dues - County Council	\$ -	\$ 25.00	\$ (25.00)	

Annual Audit	\$ -	\$ -	\$ -
Co-Council Annual Dinner	\$ -	\$ 60.00	\$ (60.00)
Volunteer Recognition	\$ -	\$ 100.00	\$ (100.00)
Bulletin Board	\$ -	\$ 50.00	\$ (50.00)
PTA Dues (incl Envelopes)	\$ 30.00	\$ 50.00	\$ (20.00)
PTA Website	\$ -	\$ -	\$ -
Misc Logistical Supplies (ex. stamps, checks,	\$ 322.39	\$ 300.00	\$ 22.39
Bank/Service Charges	\$ -	\$ 100.00	\$ (100.00)
PTA Summer Conference	\$ -	\$ 150.00	\$ (150.00)
Insurance - Bonding & Liability	\$ -	\$ 400.00	\$ (400.00)
Office Max (copies)	\$ 88.40	\$ 350.00	\$ (261.60)
PTA Membership Meeting Expense	\$ 36.32	\$ 100.00	\$ (63.68)
PTA Dues - National & State	\$ -	\$ 2,600.00	\$ (2,600.00)
<b>School &amp; Grade Level Support</b>			
STEAM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Lunch Buddies	\$ 35.50	\$ 50.00	\$ (14.50)
School Provision Support	\$ 140.84	\$ 500.00	\$ (359.16)
5th Grade PTA Recognition Support	\$ -	\$ 2,000.00	\$ (2,000.00)
Assignment Books Grades 3-5	\$ 1,598.20	\$ 1,500.00	\$ 98.20
AR & RAZZ	\$ -	\$ 4,529.00	\$ (4,529.00)
SPED Reading A-Z License	\$ 109.95	\$ 110.00	\$ (0.05)
Teacher Supply Reimbursement	\$ 4,740.22	\$ 8,000.00	\$ (3,259.78)
Coffee Chat - Guidance	\$ 50.60	\$ 200.00	\$ (149.40)
Promethean Boards	\$ 6,400.00	\$ 6,400.00	\$ -
<i>A/V System Installed in Cafeteria**</i>	\$ -	\$ 17,431.58	\$ (17,431.58)
<b>Community Support</b>			
Midlothian HS Scholarship	\$ -	\$ 500.00	\$ (500.00)

**TOTAL EXPENSES**

<b>\$ 29,535.64</b>	<b>\$ 89,355.58</b>	<b>\$ (59,819.94)</b>
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**NET INCOME TO DATE**

**\$ 3,720.96**

**CASH BALANCE AS OF 10/31/2017**

<b>CF 46,754.41</b>
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