

**J.B. Watkins Elementary School
PTA 2017-2018**

Treasurer Report - 7/1/2017 - 11/30/2017

Beginning Bank Balance: 7/1/2017

\$ 43,033.45

Updated: 12/20/2017

	Actual YTD	Budget	Variance	Explanation
<u>INCOME</u>				
Fundraisers				
Chick-Fil-A	\$ 317.50	\$ 600.00	\$ (282.50)	
Ways and Means Direct Donations	\$ 8,433.19	\$ 10,000.00	\$ (1,566.81)	
PTA Donations	\$ 580.59	\$ -	\$ 580.59	
Spiritwear	\$ 9,246.79	\$ 11,500.00	\$ (2,253.21)	
i9 Sports	\$ 315.00	\$ 600.00	\$ (285.00)	
Capitol Clothing Recyclers	\$ 337.65	\$ -	\$ 337.65	
Patient First	\$ 1,000.00	\$ 1,000.00	\$ -	
Box Tops	\$ -	\$ 4,000.00	\$ (4,000.00)	
Amazon Smile	\$ 15.63	\$ 25.00	\$ (9.37)	
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)	
Programs & Events				
Pumpkin Lighting	\$ 3,002.21	\$ 2,000.00	\$ 1,002.21	
Chess Club	\$ 598.00	\$ 1,000.00	\$ (402.00)	
Yearbook Sales	\$ 6,741.00	\$ 12,000.00	\$ (5,259.00)	
Author Visits	\$ -	\$ 200.00	\$ (200.00)	
Family Fun Run/Turkey Trot	\$ 2,745.00	\$ 1,800.00	\$ 945.00	
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)	
Sweetheart Dance	\$ -	\$ 250.00	\$ (250.00)	
Mother/Son Event	\$ -	\$ 250.00	\$ (250.00)	
PTA Operations				
Membership Dues	\$ 4,084.45	\$ 5,500.00	\$ (1,415.55)	
Miscellaneous				
5th Grade Deposit/ Student Collection		\$ 2,000.00	\$ (2,000.00)	
TOTAL INCOME	\$ 37,417.01	\$ 59,225.00	\$ (14,329.34)	
<u>EXPENSES</u>				
PTA Fundraisers/Ways & Means				
Ways & 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	\$ 85.67	\$ 250.00	\$ (164.33)	
Programs & Events				
Pumpkin Lighting	\$ 2,150.42	\$ 1,850.00	\$ 300.42	
Chess Club	\$ 105.60	\$ 300.00	\$ (194.40)	
Family Fun Run/Turkey Trot	\$ 2,026.92	\$ 1,000.00	\$ 1,026.92	
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)	
Green Team	\$ 193.45	\$ 1,500.00	\$ (1,306.55)	
Arts in Education - Reflections	\$ 182.95	\$ 200.00	\$ (17.05)	
Staff Appreciation	\$ 761.72	\$ 2,000.00	\$ (1,238.28)	
Sweetheart Dance	\$ -	\$ 350.00	\$ (350.00)	
Mother/Son Event	\$ -	\$ 300.00	\$ (300.00)	

