

Treasurer Report - 7/1/2017 - 1/31/2018

Beginning Bank Balance: 7/1/2017

\$ 43,033.45

Updated: 2/13/2018

	Actual YTD	Budget	Variance
INCOME			
Fundraisers			
Chick-Fil-A	\$ 317.50	\$ 600.00	\$ (282.50)
Candela's	\$ 281.40	\$ 400.00	\$ (118.60)
Ways and Means Direct Donations	\$ 9,913.19	\$ 10,000.00	\$ (86.81)
PTA Donations (other)	\$ 580.59	\$ -	\$ 580.59
Sweet Frog	\$ -	\$ 200.00	\$ (200.00)
Spiritwear	\$ 9,267.85	\$ 11,500.00	\$ (2,232.15)
Denim Drive	\$ -	\$ 750.00	\$ (750.00)
i9 Sports	\$ 615.00	\$ 600.00	\$ 15.00
Capitol Clothing Recyclers	\$ 520.95	\$ -	\$ 520.95
Box Tops	\$ 2,917.20	\$ 4,000.00	\$ (1,082.80)
Sky Zone	\$ 2,252.00	\$ 650.00	\$ 1,602.00
Patient First	\$ 1,000.00	\$ 1,000.00	\$ -
Amazon Smile	\$ 15.63	\$ 25.00	\$ (9.37)
Kroger Community Rewards	\$ -	\$ -	\$ -
Programs & Events			
Pumpkin Lighting	\$ 3,002.21	\$ 2,000.00	\$ 1,002.21
Sweetheart Dance	\$ -	\$ 250.00	\$ (250.00)
Mother/Son Event	\$ -	\$ 250.00	\$ (250.00)
Chess Club	\$ 887.40	\$ 1,000.00	\$ (112.60)
Family Fun Run/Turkey Trot	\$ 3,015.00	\$ 1,800.00	\$ 1,215.00
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)
Yearbook Sales	\$ 7,776.00	\$ 12,000.00	\$ (4,224.00)
Author Visits	\$ -	\$ 200.00	\$ (200.00)
WEP	\$ 10,000.00	\$ 10,000.00	\$ -
PTA Operations			
Membership Dues	\$ 4,110.45	\$ 5,500.00	\$ (1,389.55)
Miscellaneous			
5th Grade Deposit/ Student Collection	\$ -	\$ 2,000.00	\$ (2,000.00)
TOTAL INCOME	\$ 56,472.37	\$ 67,725.00	\$ (11,345.31)
EXPENSES			
PTA Fundraisers/Ways & Means			
Ways & Means Direct Donation Drive	\$ 139.80	\$ 250.00	\$ (110.20)
Spiritwear	\$ 10,672.94	\$ 10,500.00	\$ 172.94
Skyzone	\$ 1,472.32	\$ 1,500.00	\$ (27.68)
Box Top Collection	\$ 85.67	\$ 250.00	\$ (164.33)
Programs & Events			
Pumpkin Lighting	\$ 2,150.42	\$ 1,850.00	\$ 300.42
Sweetheart Dance	\$ 39.80	\$ 350.00	\$ (310.20)
Mother/Son Event	\$ -	\$ 300.00	\$ (300.00)
Chess Club	\$ 528.57	\$ 300.00	\$ 228.57
Family Fun Run/Turkey Trot	\$ 2,145.11	\$ 1,000.00	\$ 1,145.11
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)
Arts in Education - Reflections	\$ 182.95	\$ 200.00	\$ (17.05)
Green Team	\$ 193.45	\$ 1,500.00	\$ (1,306.55)
Author Visits	\$ 300.00	\$ 300.00	\$ -
Special Programs for Students	\$ 1,390.00	\$ 2,200.00	\$ (810.00)
Staff Appreciation	\$ 835.67	\$ 2,000.00	\$ (1,164.33)
Talent Show	\$ -	\$ 100.00	\$ (100.00)
Yearbook	\$ 39.17	\$ 17,500.00	\$ (17,460.83)
WHO	\$ 448.31	\$ 500.00	\$ (51.69)
Digital Safety	\$ -	\$ 100.00	\$ (100.00)
PTA Operations			

Bulletin Board	\$ -	\$ 50.00	\$ (50.00)
Bank/Service Charges	\$ 10.00	\$ 100.00	\$ (90.00)
Annual Audit	\$ -	\$ -	\$ -
Insurance - Bonding & Liability	\$ -	\$ 400.00	\$ (400.00)
Office Max (copies)	\$ 88.40	\$ 350.00	\$ (261.60)
PTA Summer Conference	\$ -	\$ 150.00	\$ (150.00)
Co-Council Annual Dinner	\$ -	\$ 60.00	\$ (60.00)
PTA Dues - County Council	\$ 25.00	\$ 25.00	\$ -
PTA Dues - National & State	\$ 1,627.50	\$ 2,600.00	\$ (972.50)
PTA Dues (incl Envelopes)	\$ 30.00	\$ 50.00	\$ (20.00)
PTA Website	\$ -	\$ -	\$ -
Office Supplies (checks,stamps,env,etc.)	\$ 365.02	\$ 300.00	\$ 65.02
PTA Membership Meeting Expense	\$ 36.32	\$ 100.00	\$ (63.68)
Volunteer Recognition	\$ -	\$ 100.00	\$ (100.00)
School & Grade Level Support			
Coffee Chat - Guidance	\$ 65.88	\$ 200.00	\$ (134.12)
Lunch Buddies	\$ 35.50	\$ 50.00	\$ (14.50)
STEAM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Assignment Books Grades 3-5	\$ 1,598.20	\$ 1,500.00	\$ 98.20
School Provision Support	\$ 210.06	\$ 250.00	\$ (39.94)
Field Trip Support	\$ 156.00	\$ 250.00	\$ (94.00)
5th Grade PTA Recognition Support	\$ -	\$ 2,000.00	\$ (2,000.00)
Teacher Supply Reimbursement	\$ 5,457.63	\$ 8,000.00	\$ (2,542.37)
SPED Reading A-Z License	\$ 109.95	\$ 109.95	\$ -
Promethean Boards	\$ 6,400.00	\$ 6,400.00	\$ -
A/V System Installed in Cafeteria	\$ 17,431.58	\$ 17,431.58	\$ -
Admin Requested Teacher Support	\$ 80.00	\$ -	\$ 80.00
Community Support			
Midlothian HS Scholarship	\$ -	\$ 500.00	\$ (500.00)
TOTAL EXPENSES	\$ 54,351.22	\$ 84,826.53	\$ (30,475.31)
NET INCOME TO DATE	\$ 2,121.15		
CASH BALANCE AS OF 1/31/2018	\$ 45,154.60		