

Treasurer Report - 7/1/2017 - 2/28/2018

Beginning Bank Balance: 7/1/2017 \$ 43,033.45

Updated: 3/12/2018

	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	\$ 9,973.19	\$ 10,000.00	\$ (26.81)
PTA Donations (other)	\$ 580.59	\$ -	\$ 580.59
Sweet Frog	\$ -	\$ 200.00	\$ (200.00)
Spiritwear	\$ 9,547.85	\$ 11,500.00	\$ (1,952.15)
Denim Drive	\$ -	\$ 750.00	\$ (750.00)
i9 Sports	\$ 615.00	\$ 600.00	\$ 15.00
Capitol Clothing Recyclers	\$ 555.00	\$ -	\$ 555.00
Box Tops	\$ 2,917.20	\$ 4,000.00	\$ (1,082.80)
Sky Zone	\$ 2,296.79	\$ 650.00	\$ 1,646.79
Patient First	\$ 1,000.00	\$ 1,000.00	\$ -
Amazon Smile	\$ 27.54	\$ 25.00	\$ 2.54
Kroger Community Rewards		\$ -	
Programs & Events			
Pumpkin Lighting	\$ 3,002.21	\$ 2,000.00	\$ 1,002.21
Sweetheart Dance	\$ 1,701.19	\$ 250.00	\$ 1,451.19
Mother/Son Event	\$ -	\$ 250.00	\$ (250.00)
Chess Club	\$ 986.40	\$ 1,000.00	\$ (13.60)
Family Fun Run/Turkey Trot	\$ 3,015.00	\$ 1,800.00	\$ 1,215.00
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)
Yearbook Sales	\$ 9,786.00	\$ 12,000.00	\$ (2,214.00)
Author Visits	\$ -	\$ 200.00	\$ (200.00)
WEP	\$ 13,369.37	\$ 10,000.00	\$ 3,369.37
PTA Operations			
Membership Dues	\$ 4,139.45	\$ 5,500.00	\$ (1,360.55)
Miscellaneous			
5th Grade Deposit/ Student Collection	\$ 510.00	\$ 2,000.00	\$ (1,490.00)
TOTAL INCOME	\$ 64,621.68	\$ 67,725.00	\$ (3,256.00)
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	\$ 1,496.32	\$ 1,500.00	\$ (3.68)
Box Top Collection	\$ 97.69	\$ 250.00	\$ (152.31)
Programs & Events			
Pumpkin Lighting	\$ 2,150.42	\$ 1,850.00	\$ 300.42
Sweetheart Dance	\$ 467.02	\$ 350.00	\$ 117.02
Mother/Son Event	\$ -	\$ 300.00	\$ (300.00)
Chess Club	\$ 634.06	\$ 300.00	\$ 334.06
Family Fun Run/Turkey Trot	\$ 2,145.11	\$ 1,000.00	\$ 1,145.11
Spring Carnival	\$ 199.00	\$ 3,000.00	\$ (2,801.00)
WEP	\$ 197.44	\$ -	\$ 197.44
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	\$ 283.29	\$ 100.00	\$ 183.29
Yearbook	\$ 49.17	\$ 17,500.00	\$ (17,450.83)
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)	\$ 90.03	\$ 350.00	\$ (259.97)
PTA Summer Conference	\$ 20.00	\$ 150.00	\$ (130.00)
Co-Council Annual Dinner	\$ -	\$ 60.00	\$ (60.00)
PTA Dues - County Council	\$ 25.00	\$ 25.00	\$ -
PTA Dues - National & State	\$ 1,661.25	\$ 2,600.00	\$ (938.75)
PTA Dues (incl Envelopes)	\$ 60.00	\$ 50.00	\$ 10.00
PTA Website	\$ -	\$ -	\$ -
Office Supplies (checks, stamps, envelopes)	\$ 893.94	\$ 300.00	\$ 593.94
PTA Membership Meeting Expense	\$ 47.96	\$ 100.00	\$ (52.04)
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	\$ 139.77	\$ 250.00	\$ (110.23)
Field Trip Support	\$ 156.00	\$ 250.00	\$ (94.00)
5th Grade PTA Recognition Support	\$ 19.48	\$ 2,000.00	\$ (1,980.52)
Teacher Supply Reimbursement	\$ 5,437.63	\$ 8,000.00	\$ (2,562.37)
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	\$ 130.00	\$ -	\$ 130.00
Community Support			
Midlothian HS Scholarship	\$ -	\$ 500.00	\$ (500.00)
TOTAL EXPENSES	\$ 56,214.81	\$ 84,826.53	\$ (28,611.72)
NET INCOME TO DATE	\$ 8,406.87		
CASH BALANCE AS OF 2/28/18	\$ 51,440.32		