

Treasurer Report - 7/1/2017 - 3/30/18

Beginning Bank Balance: 7/1/2017

\$ 43,033.45

Updated: 4/23/18

	Actual YTD	Budget	Variance
<u>INCOME</u>			
Fundraisers			
Chick-Fil-A	\$ 535.12	\$ 600.00	\$ (64.88)
Candela's	\$ 330.35	\$ 400.00	\$ (69.65)
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)
i9 Sports	\$ 615.00	\$ 600.00	\$ 15.00
Capitol Clothing Recyclers	\$ 582.15	\$ -	\$ 582.15
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
The Park at Salisbury	\$ 110.00	\$ -	\$ 110.00
Programs & Events			
Pumpkin Lighting	\$ 3,002.21	\$ 2,000.00	\$ 1,002.21
Chess Club	\$ 1,220.40	\$ 1,000.00	\$ 220.40
Family Fun Run/Turkey Trot	\$ 3,015.00	\$ 1,800.00	\$ 1,215.00
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)
WEP	\$ 13,369.37	\$ 10,000.00	\$ 3,369.37
Yearbook Sales	\$ 8,916.00	\$ 12,000.00	\$ (3,084.00)
5th Grade Deposits	\$ 2,320.00	\$ 2,000.00	\$ 320.00
Sweetheart Dance	\$ 1,701.19	\$ 250.00	\$ 1,451.19
Mother/Son Event	\$ -	\$ 250.00	\$ (250.00)
Author Visits	\$ -	\$ 200.00	\$ (200.00)
PTA Operations			
Membership Dues	\$ 4,139.45	\$ 5,500.00	\$ (1,360.55)
TOTAL INCOME	\$ 66,199.40	\$ 66,975.00	\$ (1,194.85)
<u>EXPENSES</u>			
PTA Fundraisers/Ways & Means			
Ways & Means Direct Donation Driv	\$ 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	\$ 110.06	\$ 250.00	\$ (139.94)
Programs & Events			
Pumpkin Lighting	\$ 2,150.42	\$ 1,850.00	\$ 300.42
Chess Club	\$ 899.87	\$ 300.00	\$ 599.87
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	\$ 13,839.44	\$ -	\$ 13,839.44
Arts in Education - Reflections	\$ 182.95	\$ 200.00	\$ (17.05)
Green Team	\$ 535.89	\$ 1,500.00	\$ (964.11)
Guidance Coffee Talk	\$ 65.88	\$ 200.00	\$ (134.12)
Lunch Buddies	\$ 35.50	\$ 50.00	\$ (14.50)
Special Programs for Students	\$ 1,390.00	\$ 2,200.00	\$ (810.00)
Staff Appreciation	\$ 948.27	\$ 2,000.00	\$ (1,051.73)
Talent Show	\$ 283.29	\$ 100.00	\$ 183.29
Yearbook	\$ 59.17	\$ 17,500.00	\$ (17,440.83)
WHO	\$ 448.31	\$ 500.00	\$ (51.69)
Sweetheart Dance	\$ 467.02	\$ 350.00	\$ 117.02
Mother/Son Event	\$ -	\$ 300.00	\$ (300.00)
Author Visits	\$ 300.00	\$ 300.00	\$ -
5th Grade PTA Recognition Support	\$ 1,357.46	\$ 2,000.00	\$ (642.54)
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)	\$ 91.66	\$ 350.00	\$ (258.34)
PTA Conferences	\$ 20.00	\$ 150.00	\$ (130.00)
Co-Council Annual Dinner	\$ 150.00	\$ 60.00	\$ 90.00
PTA Dues - County Council	\$ 25.00	\$ 25.00	\$ -
PTA Dues - National & State	\$ 1,661.25	\$ 2,600.00	\$ (938.75)
PTA Dues (incl Envelopes)	\$ -	\$ 50.00	\$ (50.00)
PTA Website	\$ -	\$ -	\$ -
Office Supplies (checks, stamps, env, etc)	\$ 797.90	\$ 300.00	\$ 497.90
PTA Membership Meeting Expense	\$ 61.29	\$ 100.00	\$ (38.71)
Student Memorials	\$ 879.47	\$ -	\$ 879.47
Volunteer Recognition	\$ -	\$ 100.00	\$ (100.00)
School & Grade Level Support			
STEAM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Assignment Books Grades 3-5	\$ 1,598.20	\$ 1,500.00	\$ 98.20
School Provision Support	\$ 295.77	\$ 250.00	\$ 45.77
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	\$ -
	\$ 340.84	\$ 340.84	\$ -
Admin Requested Teacher Support	\$ 130.00	\$ -	\$ 130.00
Community Support			
Midlothian HS Scholarship	\$ -	\$ 500.00	\$ (500.00)
TOTAL EXPENSES	\$ 73,167.24	\$ 84,917.37	\$ (11,750.13)
NET INCOME TO DATE	\$ (6,967.84)		
CASH BALANCE AS OF 3/30/2018	\$ 36,065.61		