

Treasurer Report - 7/1/2017 - 5/31/18

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

Updated: 6/4/2018

	Actual YTD	Budget	Variance
<u>INCOME</u>			
Fundraisers			
Chick-Fil-A	\$ 764.23	\$ 600.00	\$ 164.23
Candela's	\$ 330.35	\$ 400.00	\$ (69.65)
Ways and Means Direct Donatio	\$ 9,973.19	\$ 10,000.00	\$ (26.81)
PTA Donations (other)	\$ 580.59	\$ -	\$ 580.59
Sweet Frog	\$ 190.00	\$ 200.00	\$ (10.00)
Spiritwear	\$ 9,838.01	\$ 11,500.00	\$ (1,661.99)
i9 Sports	\$ 1,290.00	\$ 600.00	\$ 690.00
Capitol Clothing Recyclers	\$ 671.60	\$ -	\$ 671.60
Box Tops	\$ 4,199.80	\$ 4,000.00	\$ 199.80
Sky Zone	\$ 2,296.79	\$ 650.00	\$ 1,646.79
Patient First	\$ 1,000.00	\$ 1,000.00	\$ -
Amazon Smile	\$ 34.14	\$ 25.00	\$ 9.14
The Park at Salisbury	\$ 110.00	\$ -	\$ 110.00
Goodwill	\$ (7.35)		
Programs & Events			
Pumpkin Lighting	\$ 3,002.21	\$ 2,000.00	\$ 1,002.21
Chess Club	\$ 1,358.40	\$ 1,000.00	\$ 358.40
Family Fun Run/Turkey Trot	\$ 3,015.00	\$ 1,800.00	\$ 1,215.00
Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)
WEP	\$ 13,416.52	\$ 10,000.00	\$ 3,416.52
Yearbook Sales	\$ 8,966.00	\$ 12,000.00	\$ (3,034.00)
5th Grade Deposits	\$ 2,329.99	\$ 2,000.00	\$ 329.99
Sweetheart Dance	\$ 1,701.19	\$ 250.00	\$ 1,451.19
Mother/Son Event	\$ 589.50	\$ 250.00	\$ 339.50
Author Visits	\$ (10.00)	\$ 200.00	\$ (210.00)
PTA Operations			
Membership Dues	\$ 4,139.45	\$ 5,500.00	\$ (1,360.55)
TOTAL INCOME	\$ 69,779.61	\$ 66,975.00	\$ 2,163.60
<u>EXPENSES</u>			
PTA Fundraisers/Ways & Means			
Ways & Means Direct Donation	\$ 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

Watkins Wiggle	\$ 128.93	\$ -	\$ 128.93
Chess Club	\$ 982.72	\$ 300.00	\$ 682.72
Family Fun Run/Turkey Trot	\$ 2,145.11	\$ 1,000.00	\$ 1,145.11
Spring Carnival	\$ 982.72	\$ 3,000.00	\$ (2,017.28)
WEP	\$ 13,839.44	\$ -	\$ 13,839.44
Arts in Education - Reflections	\$ 182.95	\$ 200.00	\$ (17.05)
Green Team	\$ 1,015.11	\$ 1,500.00	\$ (484.89)
Guidance Coffee Talk	\$ 99.63	\$ 200.00	\$ (100.37)
Lunch Buddies	\$ 35.50	\$ 50.00	\$ (14.50)
Special Programs for Students	\$ 1,390.00	\$ 2,200.00	\$ (810.00)
Staff Appreciation	\$ 2,359.06	\$ 2,000.00	\$ 359.06
Talent Show	\$ 283.29	\$ 100.00	\$ 183.29
Yearbook	\$ 108.69	\$ 17,500.00	\$ (17,391.31)
WHO	\$ 479.12	\$ 500.00	\$ (20.88)
Sweetheart Dance	\$ 467.02	\$ 350.00	\$ 117.02
Mother/Son Event	\$ -	\$ 300.00	\$ (300.00)
Author Visits	\$ 974.12	\$ 300.00	\$ 674.12
5th Grade PTA Recognition Supp	\$ 2,235.03	\$ 2,000.00	\$ 235.03
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, etc)	\$ 797.90	\$ 300.00	\$ 497.90
PTA Membership Meeting Expenses	\$ 61.29	\$ 100.00	\$ (38.71)
Student Memorials	\$ 871.01	\$ -	\$ 871.01
Volunteer Recognition	\$ 35.00	\$ 100.00	\$ (65.00)
School & Grade Level Support			
STEAM Night (Donation)	\$ 105.54	\$ 150.00	\$ (44.46)
Assignment Books Grades 3-5	\$ 1,598.20	\$ 1,500.00	\$ 98.20
School Provision Support	\$ 364.89	\$ 250.00	\$ 114.89
Teacher Supply Reimbursement	\$ 8,889.59	\$ 8,000.00	\$ 889.59
SPED Reading A-Z License	\$ 109.95	\$ 109.95	\$ -
Promethean Boards	\$ 12,800.00	\$ 6,400.00	\$ 6,400.00
A/V System Installed in Cafeteria	\$ 17,431.58	\$ 17,431.58	\$ -
Misc 459	\$ 561.88	\$ 395.53	\$ 166.35
Admin Requested Teacher Support	\$ 130.00	\$ -	\$ 130.00

Community Support

Midlothian HS Scholarship

TOTAL EXPENSES

NET INCOME TO DATE

CASH BALANCE AS OF 5/31/2018

\$	-	\$	500.00	\$	(500.00)
\$	87,992.72	\$	84,972.06	\$	3,020.66
\$	(18,213.11)				
\$	24,820.34				

