

Treasurer Report - 7/1/20

Beginning Bank Balance: 7/1/2017

\$ 43,033.45

Updated: 7/12/18

INCOME

Fundraisers

Chick-Fil-A	\$ 764.23
Candela's	\$ 330.35
Ways and Means Direct Donations	\$ 10,058.19
PTA Donations (other)	\$ 280.59
Spiritwear	\$ 9,838.01
i9 Sports	\$ 1,157.39
Capitol Clothing Recyclers	\$ 708.90
Box Tops	\$ 4,199.80
Sky Zone	\$ 2,296.79
Patient First	\$ 1,000.00
Amazon Smile	\$ 34.14
Richmond Orthodontics	\$ 300.00
The Park at Salisbury	\$ 110.00
Sweet Frog	\$ 190.00
Goodwill	\$ 187.65

Programs & Events

Pumpkin Lighting	\$ 3,002.21
Chess Club	\$ 1,708.40
Family Fun Run/Turkey Trot	\$ 3,015.00
Spring Carnival	\$ -
WEP	\$ 13,416.52
Yearbook Sales	\$ 9,991.00
5th Grade Deposits	\$ 2,348.99
Sweetheart Dance	\$ 1,701.19
Mother/Son Event	\$ 589.50
Author Visits	\$ (10.00)

PTA Operations

Membership Dues	\$ 4,139.45
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TOTAL INCOME

\$ 71,358.30

EXPENSES

PTA Fundraisers/Ways & Means

Ways & Means Direct Donation Drive	\$ 139.80
Spiritwear	\$ 10,672.94
Skyzone	\$ 1,496.32
Box Top Collection	\$ 160.38

Programs & Events

Actual YTD

Pumpkin Lighting	\$	2,150.42
Mother/Son Event	\$	128.93
Chess Club	\$	1,143.20
Family Fun Run/Turkey Trot	\$	2,145.11
Spring Carnival	\$	982.72
WEP	\$	13,839.44
Arts in Education - Reflections	\$	182.95
Green Team	\$	1,092.44
Guidance Coffee Talk	\$	99.63
Lunch Buddies	\$	35.50
Special Programs for Students	\$	1,390.00
Staff Appreciation	\$	2,382.70
Talent Show	\$	283.29
Yearbook	\$	5,857.68
WHO	\$	563.04
Sweetheart Dance	\$	467.02
Author Visits	\$	974.12
5th Grade PTA Recognition Support	\$	2,525.85
Digital Safety	\$	-
PTA Operations		
Bulletin Board	\$	-
Bank/Service Charges	\$	10.00
Annual Audit	\$	-
Insurance - Bonding & Liability	\$	377.00
Office Max (copies)	\$	91.66
PTA Conferences	\$	20.00
Co-Council Annual Dinner	\$	150.00
PTA Dues - County Council	\$	25.00
PTA Dues - National & State	\$	1,661.25
PTA Dues (incl Envelopes)	\$	-
PTA Website	\$	-
Office Supplies (checks,stamps,env,etc)	\$	797.90
PTA Membership Meeting Expense	\$	79.70
Student Memorials	\$	871.01
Volunteer Recognition	\$	90.00
School & Grade Level Support		
STEAM Night (Donation)	\$	105.54
Student Provison Support	\$	364.89
Teacher Supply Reimbursement	\$	10,812.30
SPED Reading A-Z License	\$	109.95
*** Wish List/School Improvements	\$	32,334.09
Admin Requested Teacher Support	\$	130.00
Community Support		
Midlothian HS Scholarship	\$	-
TOTAL EXPENSES	\$	96,743.77

NET INCOME TO DATE

\$ (25,385.47)

CASH BALANCE AS OF 6/29/18

\$ 17,647.98

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Wishlist/School Improvements:

Agendas 3rd - 5th	\$	1,598.20
Construction Paper for 2nd Grade	\$	140.84
Gift to School for Promethean Boards	\$	6,400.00
AV System for Cafeteria	\$	17,431.58
Gift to Support Trip to NEA-Matthews	\$	200.00
Jump Ropes for Recess Bags	\$	97.28
Playground Chalk/Balls for Recess	\$	66.19
Gift to School for Promethean Boards	\$	6,400.00
	\$	<u>32,334.09</u>

17 - 6/29/18

Budget		Variance	
\$	600.00	\$	164.23
\$	400.00	\$	(69.65)
\$	10,000.00	\$	58.19
\$	-	\$	280.59
\$	11,500.00	\$	(1,661.99)
\$	600.00	\$	557.39
\$	-	\$	708.90
\$	4,000.00	\$	199.80
\$	650.00	\$	1,646.79
\$	1,000.00	\$	-
\$	25.00	\$	9.14
\$	-	\$	300.00
\$	-	\$	110.00
\$	200.00	\$	(10.00)
\$	-	\$	187.65
\$	2,000.00	\$	1,002.21
\$	1,000.00	\$	708.40
\$	1,800.00	\$	1,215.00
\$	3,000.00	\$	(3,000.00)
\$	10,000.00	\$	3,416.52
\$	12,000.00	\$	(2,009.00)
\$	2,000.00	\$	348.99
\$	250.00	\$	1,451.19
\$	250.00	\$	339.50
\$	200.00	\$	(210.00)
\$	5,500.00	\$	(1,360.55)
\$	66,975.00	\$	3,949.94
Budget		Variance	
\$	250.00	\$	(110.20)
\$	10,500.00	\$	172.94
\$	1,500.00	\$	(3.68)
\$	250.00	\$	(89.62)

\$	1,850.00	\$	300.42
\$	300.00	\$	(171.07)
\$	300.00	\$	843.20
\$	1,000.00	\$	1,145.11
\$	3,000.00	\$	(2,017.28)
\$	-	\$	13,839.44
\$	200.00	\$	(17.05)
\$	1,500.00	\$	(407.56)
\$	200.00	\$	(100.37)
\$	50.00	\$	(14.50)
\$	2,200.00	\$	(810.00)
\$	2,000.00	\$	382.70
\$	100.00	\$	183.29
\$	17,500.00	\$	(11,642.32)
\$	500.00	\$	63.04
\$	350.00	\$	117.02
\$	300.00	\$	674.12
\$	2,000.00	\$	525.85
\$	100.00	\$	(100.00)
\$	50.00	\$	(50.00)
\$	100.00	\$	(90.00)
\$	-	\$	-
\$	400.00	\$	(23.00)
\$	350.00	\$	(258.34)
\$	150.00	\$	(130.00)
\$	60.00	\$	90.00
\$	25.00	\$	-
\$	2,600.00	\$	(938.75)
\$	50.00	\$	(50.00)
\$	-	\$	-
\$	300.00	\$	497.90
\$	100.00	\$	(20.30)
\$	-	\$	871.01
\$	100.00	\$	(10.00)
\$	150.00	\$	(44.46)
\$	250.00	\$	114.89
\$	8,000.00	\$	2,812.30
\$	109.95	\$	-
\$	6,400.00	\$	25,934.09
\$	-	\$	130.00
\$	500.00	\$	(500.00)
\$	65,644.95	\$	31,098.82

Funds from Direct Donation Campaign
Voted on and Purchased in Previous Fiscal Year

Additional gift granted in lieu of rejected pick up system
Voted on in Previous Fiscal Year