

Treasurer's Report for September 2018

Beginning Bank Balance: 7/1/2018

\$23,917.69

Updated:

	Quickbooks Acct		Actual YTD	Budget	Variance
<u>INCOME</u>					
Fundraisers					
	Chick-Fil-A	102 - Chick-Fil-A	\$ -	\$ 400.00	\$ (400.00)
	Ways and Means Direct	104 - Ways and Means			
APEX	Donations	DD	\$ -	\$ 30,000.00	\$ (30,000.00)
	PTA Donations (other)	105 - PTA Donations	\$ 361.19	\$ -	\$ 361.19
	Spiritwear	106 - Spiritwear	\$ 2,919.90	\$ 10,000.00	\$ (7,080.10)
	i9 Sports	109 - i9 Sports	\$ -	\$ 600.00	\$ (600.00)
	Capitol Clothing Recyclers	110 - Capitol Clothing	\$ 270.85	\$ -	\$ 270.85
	Box Tops	111- Box Tops	\$ -	\$ 3,800.00	\$ (3,800.00)
	Patient First	113 - Patient First	\$ -	\$ 1,000.00	\$ (1,000.00)
	Amazon Smile	115 - Amazon Smile	\$ 6.76	\$ 25.00	\$ (18.24)
		116- Richmond			
	Richmond Orthodontics	Orthodontics	\$ -	\$ -	\$ -
	The Park at Salisbury	117 - Park at Salisbury	\$ -	\$ -	\$ -
	El Cerro Azul		\$ -	\$ 200.00	\$ (200.00)
	Sweet Frog	118 - Sweet Frog	\$ -	\$ 150.00	\$ (150.00)
	Goodwill	119-Goodwill	\$ -	\$ -	\$ -
Programs & Events					
	Pumpkin Lighting	201 - Pumpkin Lighting	\$ -	\$ 2,000.00	\$ (2,000.00)
	Chess Club	203 - Chess Club	\$ -	\$ 1,000.00	\$ (1,000.00)
	Family Fun Run/Turkey Trot	204 - Family Fun Run	\$ -	\$ 1,500.00	\$ (1,500.00)
	Spring Carnival	205 - Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)

	WEP	206 - WEP	\$ 7,285.09	\$ 20,000.00	\$ (12,714.91)
	Yearbook Sales	217 - Yearbook Sales	\$ 1,285.00	\$ 10,000.00	\$ (8,715.00)
		219 - Fifth Grade			
	5th Grade Deposits	Deposits from Student			
	Author Visits	Collection	\$ -	\$ 2,000.00	\$ (2,000.00)
		275 - Author Visits	\$ -	\$ 200.00	\$ (200.00)
PTA Operations			\$ -		
	Membership Dues	308 - PTA Dues	\$ 3,344.29	\$ 4,200.00	\$ (855.71)
TOTAL INCOME			\$ 15,473.08	\$ 90,075.00	\$ (74,601.92)
<u>EXPENSES</u>			Actual YTD	Budget	Variance
PTA					
Fundraisers/Ways & Means					
	Ways & Means Direct	155 - PTA Donations			
	Donation	Related Exp [E]	\$ -	\$ -	\$ -
	Spiritwear	156 - Spiritwear[E]	\$ 1,574.14	\$ 9,500.00	\$ (7,925.86)
	Box Top Collection	400 -Box Top Collection			
		[E]	\$ 50.32	\$ 200.00	\$ (149.68)
Programs & Events			\$ -		
	Pumpkin Lighting	251 - Pumpkin Lighting			
		(E)	\$ -	\$ 2,000.00	\$ (2,000.00)
	Chess Club	253 - Chess Club (E)	\$ 632.31	\$ 300.00	\$ 332.31
	Datebook		\$ 1,440.01	\$ -	\$ 1,440.01
	Family Fun Run/Turkey	254 - Family Fun Run (E)			
	Trot		\$ -	\$ 1,000.00	\$ (1,000.00)
	Spring Carnival	255 - Spring Carnival (E)	\$ -	\$ 3,000.00	\$ (3,000.00)
	WEP	256 - WEP (E)		\$ 20,000.00	\$ (20,000.00)
	Arts in Education -	257 - Arts in			
	Reflections	Educat/Reflections (E)	\$ -	\$ 200.00	\$ (200.00)
	Green Team	258 - Green Team [E]	\$ 46.86	\$ 1,500.00	\$ (1,453.14)

	259 - Guidance Coffee				
Guidance Coffee Talk	Talk Hospitality (E)	\$ -	\$ 200.00	\$ (200.00)	
Lunch Buddies	261 - Lunch Buddies (E)	\$ -	\$ 50.00	\$ (50.00)	
Special Programs for Students	263 - Special Programs for Students (E)	\$ -	\$ 2,500.00	\$ (2,500.00)	
Staff Appreciation	264 - Staff Appreciation [E]	\$ 176.10	\$ 2,000.00	\$ (1,823.90)	
Talent Show	265 - Talent Show (E)	\$ -	\$ 250.00	\$ (250.00)	
Yearbook	268 - Yearbook Expenses (E)	\$ 5,749.00	\$ 7,000.00	\$ (1,251.00)	
WHO	273 - W H O (E)	\$ -	\$ 500.00	\$ (500.00)	
Author Visits	286 - Author Visits (E)	\$ 300.00	\$ 300.00	\$ -	
5th Grade PTA Recognition Support	452 - 5th Grade Recognition (E)	\$ -	\$ 2,000.00	\$ (2,000.00)	
PTA Operations		\$ -			
Bulletin Board	271 - Bulletin Board (E)	\$ 36.59	\$ 50.00	\$ (13.41)	
Bank/Service Charges	350 - Other PTA Operations (E)	\$ 10.00	\$ 100.00	\$ (90.00)	
Annual Audit	351 - Annual Audit (E)	\$ -	\$ -	\$ -	
Insurance - Bonding & Liability	352 - Insurance (Bonding & Liability)	\$ -	\$ 400.00	\$ (400.00)	
Office Max (copies)	353 - Office Max (E)	\$ 349.07	\$ 350.00	\$ (0.93)	
PTA Conferences	354 - PTA Summer Conference (E)	\$ -	\$ 150.00	\$ (150.00)	
Co-Council Annual Dinner	355 - Co-Council Annual Dinner (E)	\$ -	\$ 150.00	\$ (150.00)	
PTA Dues - County Council	356 - PTA Dues - County Council (E)	\$ -	\$ 25.00	\$ (25.00)	
PTA Dues - National & State	357 - PTA Dues - Nat'l/State (E)	\$ -	\$ 2,000.00	\$ (2,000.00)	
PTA Dues (incl Envelopes)	358 - PTA Dues (supplies) (E)	\$ -	\$ 50.00	\$ (50.00)	

	PTA Website	359 - PTA Website (E)	\$ -	\$ -	\$ -
	Office Supplies (checks, stamps, env, etc.)	360 - Office/General Admin [E]	\$ 362.06	\$ 300.00	\$ 62.06
	PTA Membership Meeting Expense	361 - PTA Meetings [E]	\$ 26.33	\$ 100.00	\$ (73.67)
	Student Memorials	370 - Student Memorials (E)	\$ -	\$ -	\$ -
	Volunteer Recognition	552 - Volunteer Recognition (E)	\$ -	\$ 100.00	\$ (100.00)
School & Grade Level Support			\$ -		
	STEAM Night (Donation)	262 - STEM Night Donation (E)	\$ -	\$ 150.00	\$ (150.00)
	Student Provison Support	270 - Provisions Support [E]	\$ -	\$ 250.00	\$ (250.00)
	Teacher Supply Reimbursement	454 - Teacher Supply Reimbursement [E]	\$ 5,225.57	\$ 11,000.00	\$ (5,774.43)
	Wish List/School Improvements	459 - Wishlist/School Improvements [E]	\$ -	\$ 11,000.00	\$ (11,000.00)
	Cafeteria Mural		\$ 1,816.59		
	Admin Requested Teacher Support	606 - Admin Requested Teacher Support		\$ -	\$ -
Community Support			\$ -		
	Midlothian HS Scholarship	553 - Midlothian HS Scholarship (E)	\$ -	\$ -	\$ -
TOTAL EXPENSES			\$ 17,794.95	\$ 78,675.00	\$ (62,696.64)
NET INCOME TO DATE				\$ (2,321.87)	
CASH BALANCE AS OF 9/30/18				\$ 21,595.82	