

TREASURER'S REPORT - SEPTEMBER 2025

Beginning Bank Balance: 7/1/2025

\$29,085.41

			Actual YTD	Budget	Variance
<u>Quickbooks Acct</u>					
<u>INCOME</u>					
PTA Operations					
	Membership Dues	308 - PTA Dues	\$ 2,233.30	\$ 2,100.00	\$ 133.30
Fundraisers					
	Chick Fil A	102 - Chick Fil A	\$ -	\$ 1,000.00	\$ (1,000.00)
	Other Spirit Nights: Kicker/Spiders	103 - Kickers/Spiders	\$ -	\$ 1,500.00	\$ (1,500.00)
	APEX: Ways and Means Direct Donations	114 - APEX: Ways and Means DD		\$ 80,000.00	\$ (80,000.00)
	Coalminer Challenge Fundraiser	125 - Coalminer Challenge		\$ -	
				\$ 500.00	
	PTA Donations (other, misc. business donations, etc.)	105 - PTA Donations (Benevity checks, Marco's Pizza, Blackbaud Giving Fund, Memberhub open donations, student provision requests, etc.)	\$ 55.93		\$ (444.07)
	Spiritwear	106 - Spiritwear	\$ 26.57	\$ 750.00	\$ (723.43)
	i9 Sports	109 - i9 Sports	\$ -	\$ 150.00	\$ (150.00)
	Capitol Clothing Recyclers	110 - Capitol Clothing	\$ 381.92	\$ 1,200.00	\$ (818.08)
	Box Tops	111- Box Tops	\$ -	\$ 200.00	\$ (200.00)
	Amazon Smile/CarMax/Other	115 - Amazon Smile	\$ -	\$ -	\$ -
	Two Compadres	123 - Skate-a-way	\$ 328.00	\$ 500.00	\$ (172.00)
	Dairy Queen/Sweet Frog	118 - Chuck E. Cheese	\$ -	\$ 500.00	
			\$ -	\$ -	\$ -
Programs & Events					
	Pumpkin Lighting/Fall Festival	121 - Pumpkin Lighting/Fall Festival		\$ 3,000.00	\$ (3,000.00)
	Chess Club	203 - Chess Club	\$ 4,129.57	\$ 4,000.00	\$ 129.57
	Staff Appreciation	207 - Staff Appreciation Donations	\$ -	\$ 2,000.00	\$ (2,000.00)
	Spring Fling	205 - Spring Fling	\$ -	\$ 1,500.00	\$ (1,500.00)
	HOUSE	206 - HOUSE	\$ 7,000.00	\$ 10,000.00	\$ (3,000.00)
	Yearbook Sales	217 - Yearbook Sales	\$ -	\$ 350.00	\$ (350.00)
	5th Grade Deposits (Yearbook and Party)	219 - Fifth Grade Deposits from Student Collection	\$ 10.00	\$ 2,000.00	\$ (1,990.00)
	International Night	275 - International Night		\$ -	\$ -
			\$ 14,165.29	\$ 111,250.00	\$ (97,084.71)
TOTAL INCOME					
<u>EXPENSES</u>					
School & Grade Level Support					
	Teacher & Staff Provisions Support	270 - Admin, Staff & Teacher Provisions Support [E] (ink, CPR, banners, misc.)	\$ 607.16	\$ 2,500.00	\$ (1,892.84)
	Teacher Supply Reimbursement	454 - Teacher Supply Reimbursement [E]	\$ 2,282.76	\$ 5,500.00	\$ (3,217.24)
				\$ 15,000.00	\$ (15,000.00)
	Playground/School Improvements	459 - Wish list/School Improvements [E]			
				\$ 8,000.00	
	Student Provision Support	606 - Student Provisions Support (counselor snacks, nurse needs, software licensing, scholastic, Nicky folders, misc.)	\$ 241.51		
PTA Fundraisers/Ways & Means					
	Apex/Ways and Means Expenses	154 - PTA Donations Related Exp [E]	\$ -		
	Box Top Collection	400 -Box Top Collection [E]	\$ 1,258.05	\$ 35,000.00	\$ (33,741.95)
	Spiritwear	156 - Spiritwear (E)	\$ -	\$ -	\$ -
				\$ 1,000.00	
Programs & Events					
	Pumpkin Lighting	251 - Pumpkin Lighting (E) / Fall Festival	\$ 1,177.03	\$ 3,000.00	\$ (1,822.97)
	Chess Club	253 - Chess Club (E)	\$ -	\$ 1,600.00	\$ (1,600.00)
	Datebook	269 - Datebook	\$ 146.36	\$ 1,700.00	\$ (1,553.64)
	Fun Run	254 - Family Fun Run	\$ -		\$ -
	Spring Fling	255 - Spring Carnival *(4th/5th Dance)	\$ -	\$ 2,000.00	\$ (2,000.00)
	HOUSE	256 - HOUSE *(shirts, breakfasts, etc.)	\$ 10,713.00	\$ 15,000.00	\$ (4,287.00)
	Arts in Education - Reflections	257 - Arts in Educat/Reflections (E)	\$ 40.50	\$ 15.00	\$ 25.50
	Green Team	258 - Green Team [E] (planters, misc work outside)	\$ 37.08	\$ 200.00	\$ (162.92)
	Lunch Buddies	261 - Lunch Buddies (E)	\$ -	\$ -	\$ -
	Field Day	262- Field Day Contribution	\$ -	\$ 1,500.00	\$ (1,500.00)
	Special Programs	263 - Special Programs for Students (E) (popsicles for kinder, magic show, International Night, popsicle last day, Watchdogs etc.)	\$ 201.18	\$ 1,300.00	\$ (1,098.82)
	Staff Appreciation	264 - Staff Appreciation [E]	\$ 1,274.33	\$ 9,000.00	\$ (7,725.67)
	Talent Show	265 - Talent Show (E)	\$ -	\$ 750.00	\$ (750.00)
	Yearbook	268 - Yearbook Expenses (E)	\$ -	\$ -	\$ -
	Book Vending Machine	273 - Vending Machine		\$ -	\$ -
	5th Grade PTA Recognition Support	452 - 5th Grade Recognition (E)		\$ 3,000.00	
PTA Operations					
	Bulletin Board	271 - Bulletin Board (E)	\$ -	\$ -	\$ -
	Web Hosting	350 - Web Hosting € (includes IONOS)	\$ 168.50	\$ 250.00	\$ (81.50)
	Insurance - Bonding & Liability	352 - Insurance (Bonding & Liability)	\$ 377.78	\$ 378.00	\$ (0.22)
	PayPal Fees	362 - PayPal Fees (E)	\$ -	\$ -	\$ -
	Office Max (copies)	353 - Office Max (E)	\$ 89.74	\$ 200.00	\$ (110.26)
	PTA Dues - County Council	356 - PTA Dues - County Council (E)	\$ 27.02	\$ 25.00	\$ 2.02
	PTA Dues - National & State	357 - PTA Dues - Nat'l/State (E)		\$ 850.00	\$ (850.00)
	Office Supplies (checks,stamps,env,etc.)	360 - Office/General Admin [E]	\$ 420.40	\$ 500.00	\$ (79.60)
	PTA Membership Meeting Expense	361 - PTA Meetings [E]		\$ 25.00	\$ (25.00)
	Volunteer Recognition	552 - Volunteer Recognition (E)		\$ 150.00	\$ (150.00)
Community Support					
	Midlothian HS Scholarship	553 - Midlothian HS Scholarship (E)	\$ -	\$ 1,000.00	\$ (1,000.00)
	Teacher Conference Support	557 - Teacher Conference Support (E)	\$ -	\$ 3,000.00	\$ (3,000.00)
NET INCOME TO DATE			\$ 19,062.40	\$ 112,443.00	\$ (81,622.11)
Calculated BALANCE AS OF 7/31/25			\$ (19,062.40)		
			\$24,188.30		
Less Outsanding Checks from current year					
Balance per Budget			\$ -		
Adjusted Bank Balance 9/30/25			\$ 24,188.30		
Variance			\$0.00		