

# TREASURER'S REPORT - DECEMBER 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                                                                                                                                        | \$ 2,321.14  | \$ 2,100.00   | \$ 221.14      |
| Fundraisers                  |                                                       |                                                                                                                                                       |              |               |                |
|                              | Chick Fil A                                           | 102 - Chick Fil A                                                                                                                                     | \$ 877.58    | \$ 1,000.00   | \$ (122.42)    |
|                              | 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                                                                                                                         | \$ 53,554.91 | \$ 80,000.00  | \$ (26,445.09) |
|                              | Coalminer Challenge Fundraiser                        | 125 - Coalminer Challenge                                                                                                                             |              | \$ -          |                |
|                              |                                                       | 105 - PTA Donations (Benevity checks, Marco's Pizza, Blackbaud Giving Fund, Memberhub open donations, student provision requests, Taekwon Cho's etc.) |              | \$ 500.00     |                |
|                              | PTA Donations (other, misc. business donations, etc.) | 106 - Spiritwear                                                                                                                                      | \$ 504.86    |               | \$ 4.86        |
|                              | Spiritwear/preordered school supplies                 | 109 - J9 Sports                                                                                                                                       | \$ 668.24    | \$ 750.00     | \$ (81.76)     |
|                              | J9 Sports                                             | 110 - Capitol Clothing                                                                                                                                | \$ -         | \$ 150.00     | \$ (150.00)    |
|                              | Capitol Clothing Recyclers                            | 111 - Box Tops                                                                                                                                        | \$ 623.37    | \$ 1,200.00   | \$ (576.63)    |
|                              | Box Tops                                              | 115 - Amazon Smile                                                                                                                                    | \$ -         | \$ 200.00     | \$ (200.00)    |
|                              | Amazon Smile/CarMax/Other                             | 123 - Skate-a-way                                                                                                                                     | \$ -         | \$ -          | \$ -           |
|                              | Two Compadres                                         | 118 - Chuck E. Cheese                                                                                                                                 | \$ 656.00    | \$ 500.00     | \$ 156.00      |
|                              | Dairy Queen/Sweet Frog                                |                                                                                                                                                       | \$ -         | \$ 500.00     | \$ -           |
| Programs & Events            |                                                       |                                                                                                                                                       |              |               |                |
|                              | Pumpkin Lighting/Fall Festival                        | 121 - Pumpkin Lighting/Fall Festival                                                                                                                  | \$ -         | \$ -          | \$ -           |
|                              | Chess Club                                            | 203 - Chess Club                                                                                                                                      | \$ 3,967.39  | \$ 3,000.00   | \$ 967.39      |
|                              | Staff Appreciation                                    | 207 - Staff Appreciation Donations                                                                                                                    | \$ 4,322.25  | \$ 4,000.00   | \$ 322.25      |
|                              | Spring Fling                                          | 205 - Spring Fling                                                                                                                                    | \$ -         | \$ 2,000.00   | \$ (2,000.00)  |
|                              | HOUSE                                                 | 206 - HOUSE                                                                                                                                           | \$ -         | \$ 1,500.00   | \$ (1,500.00)  |
|                              | Yearbook Sales                                        | 217 - Yearbook Sales                                                                                                                                  | \$ 7,500.00  | \$ 10,000.00  | \$ (2,500.00)  |
|                              | 5th Grade Deposits (Yearbook and Party)               | 219 - Fifth Grade Deposits from Student Collection                                                                                                    | \$ -         | \$ 350.00     | \$ (350.00)    |
|                              | International Night                                   | 275 - International Night                                                                                                                             | \$ 10.00     | \$ 2,000.00   | \$ (1,990.00)  |
| TOTAL INCOME                 |                                                       |                                                                                                                                                       | \$ 75,005.74 | \$ 111,250.00 | \$ (36,244.26) |
| <u>EXPENSES</u>              |                                                       |                                                                                                                                                       |              |               |                |
| School & Grade Level Support |                                                       |                                                                                                                                                       |              |               |                |
|                              | Teacher & Staff Provisions Support                    | 270 - Admin, Staff & Teacher Provisions Support [E] (ink, CPR, banners, misc.) Librarian Conference                                                   | \$ 6,654.45  | \$ 2,500.00   | \$ 4,154.45    |
|                              | Teacher Supply Reimbursement                          | 454 - Teacher Supply Reimbursement [E]                                                                                                                | \$ 3,555.89  | \$ 5,500.00   | \$ (1,944.11)  |
|                              | Playground/School Improvements                        | 459 - Wish list/School Improvements [E]                                                                                                               |              | \$ 15,000.00  | \$ (15,000.00) |
|                              | Student Provision Support                             | 606 - Student Provisions Support (counselor snacks, nurse needs, software licensing, scholastic, Nicky folders, misc.)                                | \$ 241.51    | \$ 8,000.00   |                |
| 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)                                                                                                                                  | \$ -         | \$ -          | \$ -           |
| Programs & Events            |                                                       |                                                                                                                                                       |              |               |                |
|                              | Pumpkin Lighting                                      | 251 - Pumpkin Lighting (E) / Fall Festival                                                                                                            | \$ 2,263.95  | \$ 1,000.00   | \$ -           |
|                              | Chess Club                                            | 253 - Chess Club (E)                                                                                                                                  | \$ 3,388.87  | \$ 3,000.00   | \$ 388.87      |
|                              | Datebook                                              | 269 - Datebook                                                                                                                                        | \$ -         | \$ 1,600.00   | \$ (1,600.00)  |
|                              | Fun Run                                               | 254 - Family Fun Run                                                                                                                                  | \$ 146.36    | \$ 1,700.00   | \$ (1,553.64)  |
|                              | Spring Fling                                          | 255 - Spring Carnival *(4th/5th Dance)                                                                                                                | \$ -         | \$ -          | \$ -           |
|                              | HOUSE                                                 | 256 - HOUSE *(shirts, breakfasts, etc.)                                                                                                               | \$ -         | \$ 2,000.00   | \$ (2,000.00)  |
|                              | Arts in Education - Reflections                       | 257 - Arts in Educat/Reflections (E)                                                                                                                  | \$ 13,203.11 | \$ 15,000.00  | \$ (1,796.89)  |
|                              | Green Team                                            | 258 - Green Team [E] (planters, misc work outside)                                                                                                    | \$ 40.50     | \$ 15.00      | \$ 25.50       |
|                              | Lunch Buddies                                         | 261 - Lunch Buddies ( E)                                                                                                                              | \$ 78.44     | \$ 200.00     | \$ (121.56)    |
|                              | Field Day                                             | 262- Field Day Contribution                                                                                                                           | \$ -         | \$ -          | \$ -           |
|                              | Special Programs                                      | 263 - Special Programs for Students (E) (popsicles for kinder, magic show, International Night, popsicle last day, Watchdogs etc.)                    | \$ -         | \$ 1,500.00   | \$ (1,500.00)  |
|                              | Staff Appreciation                                    | 264 - Staff Appreciation [E]                                                                                                                          | \$ 259.75    | \$ 1,300.00   | \$ (1,040.25)  |
|                              | Talent Show                                           | 265 - Talent Show (E)                                                                                                                                 | \$ 5,070.18  | \$ 9,000.00   | \$ (3,929.82)  |
|                              | Yearbook                                              | 268 - Yearbook Expenses (E)                                                                                                                           | \$ -         | \$ 750.00     | \$ (750.00)    |
|                              | 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)                                                                                                                  | \$ 253.25    | \$ 250.00     | \$ 3.25        |
|                              | 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)                                                                                                                                  | \$ 102.67    | \$ 200.00     | \$ (97.33)     |
|                              | 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]                                                                                                                        | \$ 440.53    | \$ 500.00     | \$ (59.47)     |
|                              | 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           |                                                       |                                                                                                                                                       | \$ 37,362.31 | \$ 112,443.00 | \$ (65,586.15) |