

**TREASURER'S REPORT - JANUARY 2026**

Beginning Bank Balance: 7/1/2025

\$29,085.41

		Quickbooks Acct.	Actual YTD	Budget	Variance
<b>INCOME</b>					
<b>PTA Operations</b>					
<b>Fundraisers</b>	Membership Dues	308 - PTA Dues	\$ 2,321.14	\$ 2,100.00	\$ 221.14
	Chick Fil A	102 - Chick Fil A	\$ 877.58	\$ 1,000.00	\$ (122.42)
	Other Spirit Nights: Kicker/Spiders	103 - Kickers/Spiders	\$ 568.00	\$ 1,500.00	\$ (932.00)
	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		\$ -	
		<b>105 - PTA Donations (Benefity checks, Marco's Pizza, Blackbaud Giving Fund, Memberhub open donations, student provision requests, Taekwon Cho's etc.)</b>	\$ 828.02	\$ 500.00	\$ 328.02
	PTA Donations (other, misc. business donations, etc.)		\$ 711.62	\$ 750.00	\$ (38.38)
	Spiritwear/preordered school supplies	106 - Spiritwear	\$ 109.99	\$ 150.00	\$ (40.01)
	i9 Sports	109 - i9 Sports	\$ 818.84	\$ 1,200.00	\$ (381.16)
	Capitol Clothing Recyclers	110 - Capitol Clothing	\$ 96.90	\$ 200.00	\$ (103.10)
	Box Tops	111 - Box Tops	\$ 369.00	\$ -	\$ 369.00
	Amazon Smile/CarMax/Other	115 - Amazon Smile (Spirit Rock)	\$ 954.75	\$ 500.00	\$ 454.75
	Two Compadres	123 - Skate-a-way	\$ 331.35	\$ 500.00	\$ (168.65)
	Dairy Queen/Sweet Frog	118 - Chuck E. Cheese	\$ -	\$ -	\$ -
<b>Programs &amp; Events</b>					
	Pumpkin Lighting/Fall Festival	121 - Pumpkin Lighting/Fall Festival	\$ 3,967.39	\$ 3,000.00	\$ 967.39
	Chess Club	203 - Chess Club	\$ 4,322.25	\$ 4,000.00	\$ 322.25
	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	\$ 7,500.00	\$ 10,000.00	\$ (2,500.00)
	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	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>			<b>\$ 77,231.75</b>	<b>\$ 111,250.00</b>	<b>\$ (34,018.25)</b>

		Quickbooks Acct.	Actual YTD	Budget	Variance
<b>EXPENSES</b>					
<b>School &amp; Grade Level Support</b>					
	Teacher & Staff Provisions Support	<b>270 - Admin, Staff &amp; Teacher Provisions Support [E] (ink, CPR, banners, misc.) Librarian Conference</b>	\$ 6,654.45	\$ 2,500.00	\$ 4,154.45
	Teacher Supply Reimbursement	454 - Teacher Supply Reimbursement [E]	\$ 3,750.85	\$ 5,500.00	\$ (1,749.15)
	Playground/School Improvements	459 - Wish list/School Improvements [E]		\$ 15,000.00	\$ (15,000.00)
	Student Provision Support	<b>606 - Student Provisions Support (counselor snacks, nurse needs, software licensing, scholastic, Nicky folders, misc.)</b>	\$ 241.51	\$ 8,000.00	\$ (7,758.49)
<b>PTA Fundraisers/Ways &amp; Means</b>					
	Apex/Ways and Means Expenses	154 - PTA Donations Related Exp [E]	\$ 1,258.05	\$ 35,000.00	\$ (33,741.95)
	Box Top Collection	400 - Box Top Collection [E]	\$ -	\$ -	\$ -
	Spiritwear	156 - Spiritwear (E)	\$ 2,263.95	\$ 1,000.00	\$ 1,263.95
<b>Programs &amp; Events</b>					
	Pumpkin Lighting	251 - Pumpkin Lighting (E) / Fall Festival	\$ 3,651.37	\$ 3,000.00	\$ 651.37
	Chess Club	253 - Chess Club (E)	\$ 490.69	\$ 1,600.00	\$ (1,109.31)
	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.)	\$ 14,248.72	\$ 15,000.00	\$ (751.28)
	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)	\$ 78.44	\$ 200.00	\$ (121.56)
	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.)	\$ 259.75	\$ 1,300.00	\$ (1,040.25)
	Staff Appreciation	264 - Staff Appreciation [E]	\$ 5,186.20	\$ 9,000.00	\$ (3,813.80)
	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	\$ (3,000.00)
<b>PTA Operations</b>					
	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)	\$ 174.17	\$ 200.00	\$ (25.83)
	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]	\$ 475.53	\$ 500.00	\$ (24.47)
	PTA Membership Meeting Expense	361 - PTA Meetings [E]	\$ -	\$ 25.00	\$ (25.00)
	Volunteer Recognition	552 - Volunteer Recognition (E)	\$ -	\$ 150.00	\$ (150.00)
<b>Community Support</b>					
	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)
<b>NET INCOME TO DATE</b>			<b>\$ 39,578.59</b>	<b>\$ 112,443.00</b>	<b>\$ (63,369.87)</b>
Calculated BALANCE AS OF 7/31/25			\$ (39,578.59)		

Less Outsanding Checks from current year	\$ -
Balance per Budget	\$ 66,738.57
Adjusted Bank Balance 12/31/25	\$ 66,738.57
Variance	\$ 0.00