

TREASURER'S REPORT - FEBRUARY 2026

Beginning Bank Balance: 7/1/2025

\$29,085.41

		Quickbooks Acct.	Actual YTD	Budget	Variance
INCOME					
PTA Operations					
	Membership Dues	308 - PTA Dues	\$ 2,329.79	\$ 2,100.00	\$ 229.79
Fundraisers					
	Chick Fil A	102 - Chick Fil A	\$ 877.58	\$ 1,000.00	\$ (122.42)
	Other Spirit Nights: Kicker/Spiders	103 - Kickers/Spiders/ Mellow Mushroom	\$ 1,573.00	\$ 1,500.00	\$ 73.00
	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. Online giving foundation)	\$ 908.02	\$ 500.00	\$ 408.02
	PTA Donations (other, misc. business donations, etc.)		\$ 711.62	\$ 750.00	\$ (38.38)
	Spiritwear/preordered school supplies	106 - Spiritwear	\$ 83.71	\$ 150.00	\$ (66.29)
	i9 Sports	109 - i9 Sports/ Amazon Refunds	\$ 910.58	\$ 1,200.00	\$ (289.42)
	Capitol Clothing Recyclers	110 - Capitol Clothing	\$ 96.90	\$ 200.00	\$ (103.10)
	Box Tops	111 - Box Tops	\$ 405.52	\$ -	\$ 405.52
	Amazon Smile/CarMax/Other	115 - (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	\$ -	\$ -	\$ -
Programs & Events					
	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	\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)
	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	\$ -	\$ -	\$ -
TOTAL INCOME			\$ 79,037.37	\$ 111,250.00	\$ (32,212.63)

			Actual YTD	Budget	Variance
EXPENSES					
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]	\$ 3,750.85	\$ 5,500.00	\$ (1,749.15)
	Playground/School Improvements	459 - Wish list/School Improvements [E]	\$ 15,000.00	\$ 15,000.00	\$ -
	Student Provision Support	606 - Student Provisions Support (counselor snacks, nurse needs, software licensing, scholastic, Nicky folders, misc.)	\$ 241.51	\$ 8,000.00	\$ (7,758.49)
PTA Fundraisers/Ways & Means					
	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
Programs & Events					
	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.)	\$ 18,065.50	\$ 15,000.00	\$ 3,065.50
	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)
		263 - Special Programs for Students (E) (popsicles for kinder, magic show, International Night, popsicle last day, Watchdogs etc. 4th & 5th grade dance)	\$ 616.00	\$ 1,300.00	\$ (684.00)
	Special Programs	264 - Staff Appreciation [E]	\$ 5,663.54	\$ 9,000.00	\$ (3,336.46)
	Staff Appreciation	265 - Talent Show (E)	\$ 181.96	\$ 750.00	\$ (568.04)
	Talent Show	268 - Yearbook Expenses (E)	\$ -	\$ -	\$ -
	Yearbook	273 - Vending Machine	\$ -	\$ -	\$ -
	Book Vending Machine	452 - 5th Grade Recognition (E)	\$ -	\$ 3,000.00	\$ (3,000.00)
	5th Grade PTA Recognition Support		\$ -	\$ -	\$ -
PTA Operations					
	Bulletin Board	271 - Bulletin Board (E)	\$ -	\$ -	\$ -
	Web Hosting	350 - Web Hosting € (includes IONOS) (giveback fee)	\$ 274.25	\$ 250.00	\$ 24.25
	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)
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			\$ 59,431.92	\$ 112,443.00	\$ (43,516.54)
			\$ (59,431.92)		

Calculated BALANCE AS OF 7/31/25

\$48,690.86

Less Outsanding Checks from current year
 Balance per Budget
 Adjusted Bank Balance 02/28/26
 Variance

\$ -
 \$ 48,690.86
 \$ 0.00