

**TREASURER'S REPORT - April 2026**

Beginning Bank Balance: 7/1/2025

**\$29,085.41**

|                                         |                                                       |                                                                                                                                                                                                     | Actual YTD          | Budget               | Variance              |
|-----------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|-----------------------|
| <b>INCOME</b>                           |                                                       |                                                                                                                                                                                                     |                     |                      |                       |
| <b>PTA Operations</b>                   |                                                       |                                                                                                                                                                                                     |                     |                      |                       |
|                                         | Membership Dues                                       | 308 - PTA Dues                                                                                                                                                                                      | \$ 2,347.08         | \$ 2,100.00          | \$ 247.08             |
| <b>Fundraisers</b>                      |                                                       |                                                                                                                                                                                                     |                     |                      |                       |
|                                         | Chick Fil A                                           | 102 - Chick Fil A                                                                                                                                                                                   | \$ 877.58           | \$ 1,000.00          | \$ (122.42)           |
|                                         | Other Spirit Nights: Kicker/Spiders                   | 103 - Kickers/Spiders/ Mellow Mushroom/foxtail                                                                                                                                                      | \$ 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                                                                                                                                                                           |                     | \$ -                 |                       |
|                                         |                                                       |                                                                                                                                                                                                     |                     | \$ 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, Taekwon Cho's etc. Online giving foundation, kinderfit athletics) | \$ 1,118.97         |                      | \$ 618.97             |
|                                         | Spiritwear/preordered school supplies                 | 106 - Spiritwear                                                                                                                                                                                    | \$ 814.37           | \$ 750.00            | \$ 64.37              |
|                                         | i9 Sports                                             | 109 - i9 Sports/ Amazon Refunds/chicks for bricks kick back                                                                                                                                         | \$ 83.71            | \$ 150.00            | \$ (66.29)            |
|                                         | Capitol Clothing Recyclers                            | 110 - Capitol Clothing                                                                                                                                                                              | \$ 1,188.03         | \$ 1,200.00          | \$ (11.97)            |
|                                         | Box Tops                                              | 111- Box Tops                                                                                                                                                                                       | \$ 162.00           | \$ 200.00            | \$ (38.00)            |
|                                         | Amazon Smile/CarMax/Other                             | 115 - (Spirit Rock)                                                                                                                                                                                 | \$ 515.08           | \$ -                 | \$ 515.08             |
|                                         | Two Compadres                                         | 123 - Skate-a-way                                                                                                                                                                                   | \$ 954.75           | \$ 500.00            | \$ 454.75             |
|                                         | Dairy Queen/Sweet Frog                                | 118 - Chuck E. Cheese                                                                                                                                                                               | \$ 331.35           | \$ 500.00            | \$ -                  |
|                                         |                                                       |                                                                                                                                                                                                     | \$ -                | \$ -                 | \$ -                  |
| <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                                                                                                                                                                                  | \$ 924.01           | \$ 1,500.00          | \$ (575.99)           |
|                                         | HOUSE                                                 | 206 - HOUSE                                                                                                                                                                                         | \$ 8,500.00         | \$ 10,000.00         | \$ (1,500.00)         |
|                                         | Yearbook Sales                                        | 217 - Yearbook Sales                                                                                                                                                                                | \$ 25.00            | \$ 350.00            | \$ (325.00)           |
|                                         | 5th Grade Deposits (Yearbook and Party)               | 219 - Fifth Grade Deposits from Student Collection                                                                                                                                                  | \$ 583.62           | \$ 2,000.00          | \$ (1,416.38)         |
|                                         | International Night                                   | 275 - International Night                                                                                                                                                                           | \$ -                | \$ -                 | \$ -                  |
| <b>TOTAL INCOME</b>                     |                                                       |                                                                                                                                                                                                     | <b>\$ 81,843.10</b> | <b>\$ 111,250.00</b> | <b>\$ (29,406.90)</b> |
| <b>EXPENSES</b>                         |                                                       |                                                                                                                                                                                                     |                     |                      |                       |
| <b>School &amp; Grade Level Support</b> |                                                       |                                                                                                                                                                                                     |                     |                      |                       |
|                                         | Teacher & Staff Provisions Support                    | 270 - Admin, Staff & Teacher Provisions Support [E] (ink, CPR, banners, misc.) Librarian Conference                                                                                                 | \$ 6,972.29         | \$ 2,500.00          | \$ 4,472.29           |
|                                         | Teacher Supply Reimbursement                          | 454 - Teacher Supply Reimbursement [E]                                                                                                                                                              | \$ 4,050.85         | \$ 5,500.00          | \$ (1,449.15)         |
|                                         |                                                       |                                                                                                                                                                                                     |                     |                      |                       |
|                                         | 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          |                       |
|                                         |                                                       |                                                                                                                                                                                                     | \$ -                |                      |                       |
| <b>PTA Fundraisers/Ways &amp; Means</b> |                                                       |                                                                                                                                                                                                     |                     |                      |                       |
|                                         | Apex/Ways and Means Expenses                          | 154 - PTA Donations Related Exp [E]                                                                                                                                                                 | \$ 408.05           | \$ 35,000.00         | \$ (34,591.95)        |
|                                         | Box Top Collection                                    | 400 - Box Top Collection [E]                                                                                                                                                                        | \$ -                | \$ -                 | \$ -                  |
|                                         | Spiritwear                                            | 156 - Spiritwear (E)                                                                                                                                                                                | \$ 2,263.95         | \$ 1,000.00          | \$ -                  |
|                                         |                                                       |                                                                                                                                                                                                     |                     |                      |                       |
| <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)                                                                                                                                                              | \$ 469.64           | \$ 2,000.00          | \$ (1,530.36)         |
|                                         | HOUSE                                                 | 256 - HOUSE *(shirts, breakfasts, etc.)                                                                                                                                                             | \$ 19,603.21        | \$ 15,000.00         | \$ 4,603.21           |
|                                         | 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. )                                                                 | \$ 715.45           | \$ 1,300.00          | \$ (584.55)           |
|                                         | Staff Appreciation                                    | 264 - Staff Appreciation [E]                                                                                                                                                                        | \$ 8,134.74         | \$ 9,000.00          | \$ (865.26)           |
|                                         | Talent Show                                           | 265 - Talent Show (E)                                                                                                                                                                               | \$ 692.28           | \$ 750.00            | \$ (57.72)            |
|                                         | Yearbook                                              | 268 - Yearbook Expenses (E)                                                                                                                                                                         | \$ -                | \$ -                 | \$ -                  |
|                                         | Book Vending Machine                                  | 273 - Vending Machine                                                                                                                                                                               | \$ -                | \$ -                 | \$ -                  |
|                                         | 5th Grade PTA Recognition Support                     | 452 - 5th Grade Recognition (E)                                                                                                                                                                     | \$ 814.36           | \$ 3,000.00          | \$ -                  |
|                                         |                                                       |                                                                                                                                                                                                     | \$ -                |                      | \$ -                  |
| <b>PTA Operations</b>                   |                                                       |                                                                                                                                                                                                     |                     |                      |                       |
|                                         | Bulletin Board                                        | 271 - Bulletin Board (E)                                                                                                                                                                            |                     | \$ -                 | \$ -                  |
|                                         | Web Hosting                                           | 350 - Web Hosting € (includes IONOS) (giveback fee)                                                                                                                                                 | \$ 293.25           | \$ 250.00            | \$ 43.25              |
|                                         | 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)                                                                                                                                                                                | \$ 204.49           | \$ 200.00            | \$ 4.49               |
|                                         | 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>\$ 67,501.76</b> | <b>\$ 112,443.00</b> | <b>\$ (36,261.06)</b> |

Calculated BALANCE AS OF 4/30/26

**\$43,426.75**