

TREASURER'S REPORT - June 2026

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	\$ 2,347.08	\$ 2,100.00	\$ 247.08
Fundraisers					
	Chick Fil A	102 - Chick Fil A	\$ 1,602.27	\$ 1,000.00	\$ 602.27
	Other Spirit Nights: Kicker/Spiders	103 - Kickers/Spiders/ Mellow Mushroom/foxtail	\$ 2,066.27	\$ 1,500.00	\$ 566.27
	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)	\$ 1,773.74		\$ 1,273.74
	Spiritwear/preordered school supplies	106 - Spiritwear	\$ 814.37	\$ 750.00	\$ 64.37
	i9 Sports	109 - i9 Sports/ Amazon Refunds/chicks for bricks kick back	\$ 387.46	\$ 150.00	\$ 237.46
	Capitol Clothing Recyclers	110 - Capitol Clothing	\$ 1,420.35	\$ 1,200.00	\$ 220.35
	Box Tops	111- Box Tops	\$ 162.00	\$ 200.00	\$ (38.00)
	Amazon Smile/CarMax/Other	115 - (Spirit Rock)	\$ 588.12	\$ -	\$ 588.12
	Two Compadres	123 - Skate-a-way	\$ 1,316.75	\$ 500.00	\$ 816.75
	Dairy Queen/Sweet Frog	118 - Chuck E. Cheese	\$ 331.35	\$ 500.00	\$ -
			\$ -	\$ -	\$ -
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	\$ 10.58	\$ 2,000.00	\$ (1,989.42)
	Spring Fling	205 - Spring Fling	\$ 1,225.32	\$ 1,500.00	\$ (274.68)
	HOUSE	206 - HOUSE	\$ 9,000.00	\$ 10,000.00	\$ (1,000.00)
	Yearbook Sales	217 - Yearbook Sales	\$ 650.00	\$ 350.00	\$ 300.00
	5th Grade Deposits (Yearbook and Party)	219 - Fifth Grade Deposits from Student Collection	\$ 983.05	\$ 2,000.00	\$ (1,016.95)
	International Night	275 - International Night	\$ -	\$ -	\$ -
			\$ 86,523.26	\$ 111,250.00	\$ (24,726.74)
TOTAL INCOME					
<u>EXPENSES</u>					
School & Grade Level Support					
	Teacher & Staff Provisions Support	270 - Admin, Staff & Teacher Provisions Support [E] (ink, CPR, banners, misc.) Librarian Conference	\$ 6,972.29	\$ 2,500.00	\$ 4,472.29
	Teacher Supply Reimbursement	454 - Teacher Supply Reimbursement [E]	\$ 4,209.13	\$ 5,500.00	\$ (1,290.87)
	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]	\$ 408.05	\$ 35,000.00	\$ (34,591.95)
	Box Top Collection	400 - Box Top Collection [E]	\$ -	\$ -	\$ -
	Spiritwear	156 - Spiritwear (E)	\$ 3,622.32	\$ 1,000.00	\$ -
Programs & Events					
	Pumpkin Lighting	251 - Pumpkin Lighting (E) / Fall Festival	\$ 3,651.37	\$ 3,000.00	\$ 651.37
	Chess Club	253 - Chess Club (E)	\$ 1,638.48	\$ 1,600.00	\$ 38.48
	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)	\$ 2,081.33	\$ 2,000.00	\$ 81.33
	HOUSE	256 - HOUSE *(shirts, breakfasts, etc.)	\$ 20,220.70	\$ 15,000.00	\$ 5,220.70
	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)	\$ 110.19	\$ 200.00	\$ (89.81)
	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. cancer fundraiser)	\$ 1,181.10	\$ 1,300.00	\$ (118.90)
	Staff Appreciation	264 - Staff Appreciation [E]	\$ 11,304.64	\$ 9,000.00	\$ 2,304.64
	Talent Show	265 - Talent Show (E)	\$ 692.28	\$ 750.00	\$ (57.72)
	Yearbook	268 - Yearbook Expenses (E)	\$ 175.00	\$ -	\$ 175.00
	Book Vending Machine	273 - Vending Machine		\$ -	\$ -
	5th Grade PTA Recognition Support	452 - 5th Grade Recognition (E)	\$ 2,938.36	\$ 3,000.00	\$ -
			\$ -		\$ -
PTA Operations					
	Bulletin Board	271 - Bulletin Board (E)		\$ -	\$ -
	Web Hosting	350 - Web Hosting € (includes IONOS) (giveback fee)	\$ 314.25	\$ 250.00	\$ 64.25
	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)
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)
			\$ 78,382.68	\$ 112,443.00	\$ (28,862.51)
NET INCOME TO DATE					

Calculated BALANCE AS OF 6/30/26

\$37,225.99