

TREASURER'S REPORT - August 2026

Beginning Bank Balance: 7/1/2026

\$37,225.99

			Quickbooks Acct	Actual YTD	Budget	Variance
INCOME						
PTA Operations						
	Membership Dues		308 - PTA Dues	\$ 1,920.77	\$ 2,100.00	\$ (179.23)
Fundraisers						
	Chick Fil A		102 - Chick Fil A		\$ 1,500.00	\$ (1,500.00)
	Other Spirit Nights: Kicker/Spiders		103 - Kickers/Spiders/ Mellow Mushroom/foxtail		\$ 2,000.00	\$ (2,000.00)
	APEX: Ways and Means Direct Donations		114 - APEX: Ways and Means DD		\$ 85,000.00	\$ (85,000.00)
	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,kinderfit athletics)		\$ 500.00	
	PTA Donations (other, misc. business donations, etc.)			\$ 200.00		\$ (300.00)
	Spiritwear/preordered school supplies		106 - Spiritwear	\$ 1,669.43	\$ 6,000.00	\$ (4,330.57)
	i9 Sports		109 - i9 Sports/ Amazon Refunds/chicks for bricks kick back		\$ 1,000.00	\$ (1,000.00)
	Capitol Clothing Recyclers		110 - Capitol Clothing	\$ 171.60		\$ 171.60
	Box Tops		111- Box Tops		\$ 200.00	\$ (200.00)
	Amazon Smile/CarMax/Other		115 - (Spirit Rock)	\$ 772.43	\$ 1,000.00	\$ (227.57)
	Two Compadres		123 - Skate-a-way		\$ 500.00	\$ (500.00)
	Dairy Queen/Sweet Frog		118 - Chuck E. Cheese		\$ 400.00	
Programs & Events						
	Pumpkin Lighting/Fall Festival		121 - Pumpkin Lighting/Fall Festival		\$ 3,000.00	\$ (3,000.00)
	Chess Club		203 - Chess Club	\$ 3,119.45	\$ 4,000.00	\$ (880.55)
	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		\$ 4,000.00	\$ (4,000.00)
	Yearbook Sales		217 - Yearbook Sales		\$ 350.00	\$ (350.00)
	5th Grade Deposits (Yearbook and Party)		219 - Fifth Grade Deposits from Student Collection		\$ 1,000.00	\$ (1,000.00)
	International Night		275 - International Night		\$ -	\$ -
TOTAL INCOME				\$ 7,853.68	\$ 116,050.00	\$ (107,617.09)
EXPENSES						
School & Grade Level Support						
	Teacher & Staff Provisions Support		270 - Admin, Staff & Teacher Provisions Support [E] (ink, CPR, banners, misc.)		\$ 8,000.00	\$ (8,000.00)
	Teacher Supply Reimbursement		454 - Teacher Supply Reimbursement [E]	\$ 686.89	\$ 8,000.00	\$ (7,313.11)
	Playground/School Improvements		459 - Wish list/School Improvements [E]		\$ 15,000.00	\$ (15,000.00)
			606 - Student Provisions Support (counselor snacks, nurse needs, software licensing, scholastic, Nicky folders, misc.)			
	Student Provision Support			\$ 205.26	\$ 8,000.00	\$ (7,794.74)
PTA Fundraisers/Ways & Means						
	Apex/Ways and Means Expenses		154 - PTA Donations Related Exp [E]	\$ 210.59	\$ 35,000.00	\$ (34,789.41)
	Box Top Collection		400 -Box Top Collection [E]		\$ -	\$ -
	Spiritwear		156 - Spiritwear (E)	\$ 80.82	\$ 6,000.00	\$ (5,919.18)
Programs & Events						
	Pumpkin Lighting		251 - Pumpkin Lighting (E) / Fall Festival	\$ 788.00	\$ 3,000.00	\$ (2,212.00)
	Chess Club		253 - Chess Club (E)		\$ 2,000.00	\$ (2,000.00)
	Datebook		269 - Datebook	\$ 2,340.38	\$ 2,400.00	\$ (59.62)
	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.)	\$ 4,422.64	\$ 15,000.00	\$ (10,577.36)
	Arts in Education - Reflections		257 - Arts in Educat/Reflections (E)		\$ 50.00	\$ (50.00)
	Green Team		258 - Green Team [E] (planters, misc work outside)		\$ 200.00	\$ (200.00)
	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, etc.)			
	Special Programs			\$ 201.51	\$ 1,300.00	\$ (1,098.49)
	Staff Appreciation		264 - Staff Appreciation [E]	\$ 727.84	\$ 12,000.00	\$ (11,272.16)
	Talent Show		265 - Talent Show (E)		\$ 750.00	\$ (750.00)
	Yearbook		268 - Yearbook Expenses (E)	\$ 237.99	\$ -	\$ 237.99
	Book Vending Machine		273 - Vending Machine		\$ -	\$ -
	5th Grade PTA Recognition Support		452 - 5th Grade Recognition (E)		\$ 3,000.00	\$ (3,000.00)
PTA Operations						
	Bulletin Board		271 - Bulletin Board (E)		\$ -	\$ -
	Web Hosting		350 - Web Hosting € (includes IONOS)	\$ 172.47	\$ 250.00	\$ (77.53)
	Insurance - Bonding & Liability		352 - Insurance (Bonding & Liability)	\$ 377.62	\$ 378.00	\$ (0.38)
	PayPal Fees		362 - PayPal Fees (E)		\$ -	\$ -
	Office Max (copies)		353 - Office Max (E)	\$ 51.52	\$ 500.00	\$ (448.48)
	PTA Dues - County Council		356 - PTA Dues - County Council (E)		\$ 25.00	\$ (25.00)
	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]	\$ 145.21	\$ 500.00	\$ (354.79)
	PTA Membership Meeting Expense		361 - PTA Meetings [E]	\$ 177.65	\$ 2,500.00	\$ (2,322.35)
	Volunteer Recognition		552 - Volunteer Recognition (E)	\$ 164.04	\$ 300.00	\$ (135.96)
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				\$ 11,990.43	\$ 132,503.00	\$ (120,512.57)

Calculated BALANCE AS OF 8/31/26

\$33,089.24