

TREASURER'S REPORT - July 2026

Beginning Bank Balance: 7/1/2026

INCOME

PTA Operations

Fundraisers

Membership Dues

Chick Fil A

Other Spirit Nights: Kicker/Spiders

APEX: Ways and Means Direct Donations

Coalminer Challenge Fundraiser

PTA Donations (other, misc. business donations, etc.)

Spiritwear/preordered school supplies

I9 Sports

Capitol Clothing Recyclers

Box Tops

Amazon Smile/CarMax/Other

Two Compadres

Dairy Queen/Sweet Frog

Programs & Events

Pumpkin Lighting/Fall Festival

Chess Club

Staff Appreciation

Spring Fling

HOUSE

Yearbook Sales

5th Grade Deposits (Yearbook and Party)

International Night

TOTAL INCOME

EXPENSES

School & Grade Level Support

Teacher & Staff Provisions Support

Teacher Supply Reimbursement

Playground/School Improvements

Student Provision Support

PTA Fundraisers/Ways & Means

Apex/Ways and Means Expenses

Box Top Collection

Spiritwear

Programs & Events

Pumpkin Lighting

Chess Club

Datebook

Fun Run

Spring Fling

HOUSE

Arts in Education - Reflections

Green Team

Lunch Buddies

Field Day

Special Programs

Staff Appreciation

Talent Show

Yearbook

Book Vending Machine

5th Grade PTA Recognition Support

PTA Operations

Bulletin Board

Web Hosting

Insurance - Bonding & Liability

PayPal Fees

Office Max (copies)

PTA Dues - County Council

PTA Dues - National & State

Office Supplies (checks, stamps, env, etc.)

PTA Membership Meeting Expense

Volunteer Recognition

Community Support

Midlothian HS Scholarship

Teacher Conference Support

Quickbooks Acct

308 - PTA Dues

102 - Chick Fil A

103 - Kickers/Spiders/ Mellow Mushroom/foxtail

114 - APEX: Ways and Means DD

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)

106 - Spiritwear

109 - I9 Sports/ Amazon Refunds/chicks for bricks kick back

110 - Capitol Clothing

111- Box Tops

115 - (Spirit Rock)

123 - Skate-a-way

118 - Chuck E. Cheese

121 - Pumpkin Lighting/Fall Festival

203 - Chess Club

207 - Staff Appreciation Donations

205 - Spring Fling

206 - HOUSE

217 - Yearbook Sales

219 - Fifth Grade Deposits from Student Collection

275 - International Night

\$37,225.99 \$37,225.99

Actual YTD	Budget	Variance
\$ 8.65	\$ 2,100.00	\$ (2,091.35)
	\$ 1,500.00	\$ (1,500.00)
	\$ 2,000.00	\$ (2,000.00)
	\$ 85,000.00	\$ (85,000.00)
	\$ -	
	\$ 500.00	
\$ 27.67	\$ 6,000.00	\$ (5,972.33)
	\$ 1,000.00	\$ (1,000.00)
\$ 71.94	\$ 71.94	
	\$ 200.00	\$ (200.00)
	\$ 1,000.00	\$ (1,000.00)
	\$ 500.00	\$ (500.00)
	\$ 400.00	\$ (400.00)
	\$ 3,000.00	\$ (3,000.00)
	\$ 4,000.00	\$ (4,000.00)
	\$ 2,000.00	\$ (2,000.00)
	\$ 1,500.00	\$ (1,500.00)
	\$ 4,000.00	\$ (4,000.00)
	\$ 350.00	\$ (350.00)
	\$ 1,000.00	\$ (1,000.00)
	\$ -	\$ -
\$ 108.26	\$ 116,050.00	\$ (115,941.74)

Actual YTD	Budget	Variance
	\$ 8,000.00	\$ (8,000.00)
	\$ 8,000.00	\$ (8,000.00)
	\$ 15,000.00	\$ (15,000.00)
	\$ 8,000.00	
\$ 200.00	\$ 35,000.00	\$ (34,800.00)
	\$ -	\$ -
	\$ 6,000.00	
	\$ -	\$ -
\$ 200.00	\$ 3,000.00	\$ (2,800.00)
	\$ 2,000.00	\$ (2,000.00)
\$ 2,340.38	\$ 2,400.00	\$ (59.62)
	\$ -	\$ -
	\$ 2,000.00	\$ (2,000.00)
	\$ 15,000.00	\$ (15,000.00)
	\$ 50.00	\$ (50.00)
	\$ 200.00	\$ (200.00)
	\$ -	\$ -
	\$ 1,500.00	\$ (1,500.00)
\$ 176.00	\$ 1,300.00	\$ (1,124.00)
	\$ 12,000.00	\$ (12,000.00)
	\$ 750.00	\$ (750.00)
	\$ -	\$ -
	\$ -	\$ -
	\$ 3,000.00	
	\$ -	\$ -
	\$ -	\$ -
\$ 18.97	\$ 250.00	\$ (231.03)
\$ 377.62	\$ 378.00	\$ (0.38)
	\$ -	\$ -
	\$ 500.00	\$ (500.00)
	\$ 25.00	\$ (25.00)
	\$ 850.00	\$ (850.00)
	\$ 500.00	\$ (500.00)
	\$ 2,500.00	\$ (2,500.00)
\$ 164.04	\$ 300.00	\$ (135.96)
\$ 1,000.00	\$ 1,000.00	\$ -
	\$ 3,000.00	\$ (3,000.00)
\$ 4,477.01	\$ 132,503.00	\$ (111,025.99)

NET INCOME TO DATE

Calculated BALANCE AS OF 7/30/26

\$32,857.24 \$20,772.99

Accidental charge

good