Holman Middle School PTA
October 2018 Treasurer Report
Updated 10/15/18 by Tiffany Baham

Carry Forward from Previous Year				$ 9,575.61
1 Fundraising	**2018 - 2019 Proposed**	**OCT ACTUAL**	**2018 - 2019 YTD ACTUAL**	**Variance**
Bookstore/Spirit wear	$ 8,000.00	$ 476.04	$ 4,268.03	$ (3,731.97)
Bookstore/Spirit wear Expense	$ (5,000.00)	$ -	$ (4,340.30)	$ 659.70
Boxtops	$ 500.00	$ -	$ -	$ (500.00)
Boxtop Expense	$ (50.00)	$ -	$ -	$ 50.00
Bricks	$ 700.00	$ -	$ -	$ (700.00)
Bricks Expense	$ (300.00)	$ -	$ -	$ 300.00
Community Sponsorships	$ 1,000.00	$ -	$ -	$ (1,000.00)
Community Sponsorship Expense	$ (225.00)	$ -	$ -	$ 225.00
Corporate Matching	$ 500.00	$ -	$ -	$ (500.00)
Direct Donations	$ 9,000.00	$ 2,205.00	$ 4,372.00	$ (4,628.00)
Square Fee	$ -	$ (11.41)	$ (30.69)	$ (30.69)
PTA Flyers/Envelopes Expense/Magnets	$ (150.00)	$ -	$ -	$ 150.00
Transfer from Scholarship Fund	$ 1,500.00	$ -	$ -	$ (1,500.00)
SubTotal Fundraising	**$ 15,475.00**	**$ 2,669.63**	**$ 4,269.04**	**$ (11,205.96)**

2 Student Programs & Support	**2018 - 2019 Proposed**	**OCT ACTUAL**	**2018 - 2019 YTD ACTUAL**	**Variance**
8th Grade End of Year Party	$ (1,500.00)	$ -	$ -	$ 1,500.00
8th Grade Moving Up	$ (600.00)	$ -	$ -	$ 600.00
All Holman Reads	$ (500.00)	$ -	$ -	$ 500.00
Huskie Huddle	$ (270.00)	$ -	$ -	$ 270.00
Huskie Straight A Recognition	$ (1,350.00)	$ -	$ -	$ 1,350.00
Huskie Value Programs	$ (1,000.00)	$ -	$ -	$ 1,000.00
Reflections	$ (500.00)	$ -	$ -	$ 500.00
Student Agendas	$ (2,800.00)	$ -	$ (2,780.16)	$ 19.84
Agenda Replacement Income	$ 200.00	$ -	$ -	$ (200.00)
Subtotal Student Programs & Support	**$ (8,320.00)**	**$ -**	**$ (2,780.16)**	**$ 5,539.84**

3 Parent Programs & Support	**2018 - 2019 Proposed**	**OCT ACTUAL**	**2018 - 2019 YTD ACTUAL**	**Variance**
Parent Meeting with Principal	$ (250.00)	$ -	$ -	$ 250.00
Parent Programs	$ (1,500.00)	$ (265.00)	$ (265.00)	$ 1,235.00
Subtotal Parent Programs & Support	**$ (1,750.00)**	**$ (265.00)**	**$ (265.00)**	**$ 1,485.00**

4 Teacher/Staff Programs & Support	**2018 - 2019 Proposed**	**OCT ACTUAL**	**2018 - 2019 YTD ACTUAL**	**Variance**
Back to School Bus Driver Event	$ (100.00)	$ (79.63)	$ (79.63)	$ 20.37
Clinic (supplies county doesn't provide)	$ (100.00)	$ -	$ -	$ 100.00
Counseling	$ (150.00)	$ -	$ -	$ 150.00
End of Year Staff Luncheon	$ (760.00)	$ -	$ -	$ 760.00
School Beautification Project	$ (1,000.00)	$ -	$ -	$ 1,000.00
Staff Recognition	$ (525.00)	$ -	$ -	$ 525.00
Teacher Events	$ (525.00)	$ (161.10)	$ (161.10)	$ 363.90
Teacher Grants (20 @ $100/grant)	$ (2,000.00)	$ -	$ -	$ 2,000.00
Subtotal Teacher/Staff Programs & Support	**$ (5,160.00)**	**$ (240.73)**	**$ (240.73)**	**$ 4,919.27**

5 Community Support	**2018 - 2019 Proposed**	**OCT ACTUAL**	**2018 - 2019 YTD ACTUAL**	**Variance**
Huskie Scholarship Award	$ (1,500.00)	$ -	$ -	$ 1,500.00
Huskie Scholarship Plaque	$ (25.00)	$ -	$ -	$ 25.00
Moody Scholarship	$ (250.00)	$ (250.00)	$ (250.00)	$ -
Philanthropy (student aid for field trips)	$ (300.00)	$ -	$ -	$ 300.00
Subtotal Community Support	**$ (2,075.00)**	**$ (250.00)**	**$ (250.00)**	**$ 1,825.00**

6 PTA Administrative Support	**2018 - 2019 Proposed**	**OCT ACTUAL**	**2018 - 2019 YTD ACTUAL**	**Variance**
Administrative Supplies	$ (400.00)	$ (46.81)	$ (46.81)	$ 353.19
Annual Conference & Training	$ (300.00)	$ -	$ -	$ 300.00
Annuals Awards Banquet	$ (125.00)	$ -	$ -	$ 125.00
Bonding/Liability Insurance	$ (200.00)	$ (179.00)	$ (179.00)	$ 21.00
End of Year PTA Board Dinner	$ (200.00)	$ -	$ -	$ 200.00
Summer PTA Flyers/Envelopes	$ -	$ -	$ -	$ -
Website Fee	$ (420.00)	$ (160.70)	$ (424.70)	$ (4.70)
Subtotal PTA Administrative Support	**$ (1,645.00)**	**$ (386.51)**	**$ (650.51)**	**$ 994.49**

7 Summer Start Up Budget 19-20		2018 - 2019 Proposed	OCT ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Pre-approved Bonding/Liability Insurance 19-20		$ (200.00)	$ -	$ -	$ 200.00
Pre-approved Budget for Student Agenda 19-20		$ (2,800.00)	$ -	$ -	$ 2,800.00
Pre-approved Huskie Huddle 2019		$ (270.00)	$ -	$ -	$ 270.00
Pre-approved PTA Flyers/Envelopes 19-20		$ (150.00)	$ -	$ -	$ 150.00
Subtotal Summer Start Up Budget 19-20		**$ (3,420.00)**	**$ -**	**$ -**	**$ 3,420.00**

8 PTA Membership Support		2018 - 2019 Proposed	OCT ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Membership (500@$5)	275	$ 2,500.00	$ 675.00	$ 1,375.00	$ (1,125.00)
Square Fee		$ -	$ (6.49)	$ (13.74)	$ (13.74)
County Council Membership Dues (.10)		$ (49.70)	$ (49.70)	$ (49.70)	$ -
National/State/Local PTA Dues (2.25)		$ (1,125.00)	$ -	$ -	$ 1,125.00
Virginia PTA Membership Dues (1.50)		$ (750.00)	$ -	$ -	$ 750.00
Subtotal PTA Membership Support		**$ 575.30**	**$ 618.81**	**$ 1,311.56**	**$ 736.26**

	2018 - 2019 Proposed Net	OCT ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Net	**$ 3,255.91**	**$ 2,146.20**	**$ 10,969.81**	**$ (1,861.71)**
		Check Book	$ 10,969.81	
			$ -	

Savings Account:

	Scholarship Fund
Beginning Balance	$ 4,534.60
Transfer to PTA Checking	$ -
Transfer from PTA Checking	$ -
Interest	$ 5.32
Ending Balance	$ 4,539.92