Holman Middle School PTA
September 2018 Treasurer Report
Updated 9/17/18 by Tiffany Baham

Carry Forward from Previous Year				
				$ 9,575.61

1 Fundraising	2018 - 2019 Proposed	SEPT ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Bookstore/Spirit wear	$ 8,000.00	$ 3,791.99	$ 3,791.99	$ (4,208.01)
Bookstore/Spirit wear Expense	$ (5,000.00)	$ (4,340.30)	$ (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	$ 2,167.00	$ 2,167.00	$ (6,833.00)
Square fee	$ -	$ (19.28)	$ (19.28)	$ (19.28)
PTA Flyers/Envelopes Expense/Magnets	$ (150.00)	$ -	$ -	$ 150.00
Transfer from Scholarship Fund	$ 1,500.00	$ -	$ -	$ (1,500.00)
SubTotal Fundraising	**$ 15,475.00**	**$ 1,599.41**	**$ 1,599.41**	**$ (13,875.59)**

2 Student Programs & Support	2018 - 2019 Proposed	SEPT 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)	$ (2,780.16)	$ 19.84
Agenda Replacement Income	$ 200.00	$ -	$ -	$ (200.00)
Subtotal Student Programs & Support	**$ (8,320.00)**	**$ (2,780.16)**	**$ (2,780.16)**	**$ 5,539.84**

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

4 Teacher/Staff Programs & Support	2018 - 2019 Proposed	SEPT ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Back to School Bus Driver Event	$ (100.00)	$ -	$ -	$ 100.00
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)	$ -	$ -	$ 525.00
Teacher Grants (20 @ $100/grant)	$ (2,000.00)	$ -	$ -	$ 2,000.00
Subtotal Teacher/Staff Programs & Support	**$ (5,160.00)**	**$ -**	**$ -**	**$ 5,160.00**

5 Community Support	2018 - 2019 Proposed	SEPT 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
Philanthropy (student aid for field trips)	$ (300.00)	$ -	$ -	$ 300.00
Subtotal Community Support	**$ (2,075.00)**	**$ -**	**$ -**	**$ 2,075.00**

6 PTA Administrative Support	2018 - 2019 Proposed	SEPT ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Administrative Supplies	$ (400.00)	$ -	$ -	$ 400.00
Annual Conference & Training	$ (300.00)	$ -	$ -	$ 300.00
Annuals Awards Banquet	$ (125.00)	$ -	$ -	$ 125.00
Bonding/Liability Insurance	$ (200.00)	$ -	$ -	$ 200.00
End of Year PTA Board Dinner	$ (200.00)	$ -	$ -	$ 200.00
Summer PTA Flyers/Envelopes	$ -	$ -	$ -	$ -
Website Fee	$ (420.00)	$ (264.00)	$ (264.00)	$ 156.00
Subtotal PTA Administrative Support	**$ (1,645.00)**	**$ (264.00)**	**$ (264.00)**	**$ 1,381.00**

7 Summer Start Up Budget 19-20	2018 - 2019 Proposed	SEPT 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	SEPT ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Membership (500@$5)	140	$ 2,500.00	$ 700.00	$ 700.00	$ (1,800.00)
Square fee		$ -	$ (7.25)	$ (7.25)	$ (7.25)
County Council Membership Dues (.10)		$ (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**	**$ 692.75**	**$ 692.75**	**$ 117.45**

	2018 - 2019 Proposed Net	SEPT ACTUAL	2018 - 2019 YTD ACTUAL	Variance
Net	$ 3,255.91	$ (752.00)	$ 8,823.61	$ (4,007.91)
		Check Book	$ 8,823.61	**$ 8,823.61**
			$ -	**-$ 12,831.52**

<u>Savings Account:</u>

	Scholarship Fund
Beginning Balance	$ 4,534.60
Transfer to PTA Checking	$ -
Transfer from PTA Checking	$ -
Interest	$ 4.17
Ending Balance	$ 4,538.77