

RAVENSWORTH ELEMENTARY PTA

May 2019 Monthly Report

INCOME				
	May Actual	YTD Actual	2018-2019 Budget	Variance
FUNDRAISERS				
Run 4 Ravensworth	10,459.92	10,459.92	25,000.00	(14,540.08)
Yearbook - Sales		924.10	2,000.00	(1,075.90)
Yearbook - Advertising	330.00	805.00	200.00	605.00
Book Fair		7,550.76	7,500.00	50.76
Spirit Wear	116.00	2,069.06	2,300.00	(230.94)
Other Sales	0.10	987.62	750.00	237.62
Amazon (Store Contributions)	64.94	708.03	700.00	8.03
Box Tops	237.60	1,011.30	1,000.00	11.30
PTA Membership		1,739.51	1,900.00	(160.49)
Personal Donations		206.00	200.00	6.00
Corporate Donations		255.00	0.00	255.00
School Supply Kits		438.00	440.00	(2.00)
Pre-Order Event Food		482.83	0.00	482.83
FAMILY FUN/OUTREACH EVENTS				
Movie Nights		530.45	250.00	280.45
Spirit Nights	63.14	1,497.62	2,000.00	(502.38)
Bingo Night		1,574.17	1,000.00	574.17
Back to School Bash		187.00	200.00	(13.00)
Chess Club T-Shirts			0.00	0.00
Chess Club Enrollment Fees		6,346.00	0.00	6,346.00
6th Grade T-Shirts		610.00	0.00	610.00
SUBTOTAL	11,271.70	38,382.37	45,440.00	(7,057.63)
OTHER				
TOTAL	11,271.70	38,382.37	45,440.00	(7,057.63)

	May	YTD
Total Income	11,271.70	38,382.37
Total Expense	4,181.36	45,795.20
Net Income	7,090.34	(7,412.83)

EXPENSES				
	May Actual	YTD Actual	2018-2019 Budget	Variance
ADMINISTRATIVE				
Bank Fees		62.90	150.00	87.10
Insurance		277.00	300.00	23.00
Supplies	101.50	355.40	400.00	44.60
Website		109.00	125.00	16.00
HOSPITALITY				
Teacher Appreciation		39.88	800.00	760.12
Bus Driver Appreciation			100.00	100.00
Custodian Appreciation			100.00	100.00
Office Staff/Clinic Appreciation			125.00	125.00
Cafeteria Appreciation			125.00	125.00
Principal Appreciation			50.00	50.00
Crossing Guard Appreciation			50.00	50.00
FUNDRAISERS				
Spirit Wear		1,855.85	2,000.00	144.15
Other Sales	540.00	540.00	500.00	(40.00)
Run 4 Ravensworth	238.00	238.00	1,200.00	962.00
Book Fair		4,266.47	4,500.00	233.53
PTA Membership Expenses		24.15	200.00	175.85
Box Tops			200.00	200.00
Pre-Order Event Food		482.83	0.00	(482.83)
EDUCATION ENHANCEMENT				
Technology Purchases		4,000.00	4,000.00	0.00
Library Assistance	92.70	805.30	1,900.00	1,094.70
Authors & Writers		1,000.00	1,000.00	0.00
STEM Activities/Supplies		4,490.54	3,500.00	(990.54)
Teachers Grants	650.14	3,944.68	5,500.00	1,555.32
Reading	462.68	1,723.14	1,900.00	176.86
Counselors/Mentoring Program			100.00	100.00
Music	352.17	502.17	150.00	(352.17)
Band		95.02	150.00	54.98
Orchestra		128.00	150.00	22.00
Art		50.36	150.00	99.64
Physical Education			150.00	150.00
Artist in Residence		4,000.00	4,000.00	0.00
SOLPass		245.00	250.00	5.00
ORGANIZATIONS				
GRACE Art		430.47	1,000.00	569.53
GROW			200.00	200.00
SCA			300.00	300.00
Safety Patrol	1,000.00	1,000.00	1,000.00	0.00
Health & Wellness		1,500.00	1,500.00	0.00
FAMILY FUN/OUTREACH EVENTS				
Movie Night		417.91	300.00	(117.91)
Back to School Bash			150.00	150.00
Bingo Night		1,043.22	800.00	(243.22)
Book Swap			150.00	150.00
Family Fun Night			500.00	500.00
Chess Club		6,133.48	0.00	(6,133.48)
6th Grade T-Shirts		610.00	0.00	(610.00)
SPECIAL ACTIVITIES				
Kindergarten			250.00	250.00
1st grade			250.00	250.00
2nd grade			250.00	250.00
3rd grade (incl. Snacks and Facts)		232.14	500.00	267.86
4th grade (incl. Virginia Day)	57.72	175.47	500.00	324.53
5th grade (incl. Medieval Day)			950.00	950.00
6th grade (incl. Pioneer Day)		450.94	500.00	49.06
6th grade Graduation			900.00	900.00
Assemblies/Presentations		1,859.95	1,900.00	40.05
Field Trip Buses	183.40	1,052.08	2,600.00	1,547.92
K-5 End of Year Party @ \$75/each			450.00	450.00
Spelling Bee		200.80	300.00	99.20
OTHER				
Soaring Raven Awards		100.00	750.00	650.00
School Enhancements		850.00	850.00	0.00
Professional Development	503.05	503.05	500.00	(3.05)
Lunch \$ Card			200.00	200.00
SUBTOTAL	4,181.36	45,795.20	51,375.00	5,579.80
TOTAL	4,181.36	45,795.20	51,375.00	5,579.80