

RAVENSWORTH ELEMENTARY PTA									
October 2019 Monthly Report									
INCOME					EXPENSES				
	Monthly Actual	YTD Actual	2019-20 Budget	Variance		Monthly Actual	YTD Actual	2019-20 Budget	Variance
<b>FUNDRAISERS</b>					<b>ADMINISTRATIVE</b>				
Run 4 Ravensworth			33,000.00	-33,000.00	Bank Fees			150.00	-150.00
Yearbook - Sales			2,000.00	-2,000.00	Insurance		277.00	300.00	-23.00
Yearbook - Advertising			805.00	-805.00	Supplies		154.50	400.00	-245.50
Book Fair	531.32	531.32	7,500.00	-6,968.68	Website	109.00	109.00	125.00	-16.00
Spirit Wear	207.30	3,294.83	3,000.00	294.83	<b>HOSPITALITY</b>				
Other Sales			750.00	-750.00	Teacher Appreciation (breakfast/lunc		887.67	1,520.00	-632.33
Amazon (Store Contribut	30.58	215.58	700.00	-484.42	Bus Driver Appreciation			100.00	-100.00
Box Tops			1,000.00	-1,000.00	Custodian Appreciation			100.00	-100.00
PTA Membership	60.00	2,290.01	1,900.00	390.01	Office Staff/Clinic Appreciation			125.00	-125.00
Personal Donations		270.16	200.00	70.16	Cafeteria Appreciation			125.00	-125.00
Corporate Donations			0.00	0.00	Principal Appreciation			50.00	-50.00
School Supply Kits			1,300.00	-1,300.00	Crossing Guard Appreciation			50.00	-50.00
Pre-Order Event Food	350.00	350.00	0.00	350.00	<b>FUNDRAISERS</b>				
<b>FAMILY FUN/OUTREACH EVENTS</b>					Spirit Wear	2,999.20	2,999.20	3,000.00	-0.80
Movie Nights (n 1)	78.52	78.50	250.00	-171.50	Other Sales			500.00	-500.00
Spirit Nights	717.27	717.27	2,000.00	-1,282.73	Run 4 Ravensworth			1,700.00	-1,700.00
Bingo Night (n1)			1,500.00	-1,500.00	Book Fair (n1)	0.00	0.00	4,500.00	-4,500.00
Back to School Bash		36.00	200.00	-164.00	PTA Membership Expenses		36.83	200.00	-163.17
Chess Club		3,465.00	0.00	3,465.00	Box Tops			200.00	-200.00
6th Grade T-Shirts			0.00	0.00	Pre-Order Event Fo	273.50	273.50	0.00	273.50
Typing Club Enrollment	320.00	3,290.00	2,000.00	1,290.00	<b>EDUCATION ENHANCEMENT</b>				
				0.00	Technology Purchases			4,000.00	-4,000.00
<b>SUBTOTAL</b>	2,294.99	14,538.67	58,105.00	-43,566.33	Library Assistance	33.86		1,900.00	-1,900.00
				0.00	Authors & Writers			1,000.00	-1,000.00
<b>OTHER</b>					STEM Activities/Supplies			4,500.00	-4,500.00
				0.00	Teachers Grants	800.00	1,370.72	5,500.00	-4,129.28
<b>TOTAL</b>	<b>2,294.99</b>	<b>14,538.67</b>	<b>58,105.00</b>	<b>-43,566.33</b>	Reading	417.56	417.56	1,900.00	-1,482.44
					Counselors/Mentoring Program			100.00	-100.00
					Music			500.00	-500.00
	<b>October</b>	<b>YTD</b>			Band	109.48	109.48	150.00	-40.52
<b>Total Income</b>	2,294.99	14,538.67			Orchestra			150.00	-150.00
<b>Total Expense</b>	8,296.03	13,047.54			Art			150.00	-150.00
<b>Net Income</b>	-6,001.04	1,491.13			Physical Education			150.00	-150.00
					Artist in Residence			4,000.00	-4,000.00
					SOLPass			250.00	-250.00
n 1 - includes petty cash withdrawals and redeposits					Movie Licence		553.00	555.00	-2.00
					<b>ORGANIZATIONS</b>				
					GRACE Art			0.00	0.00
					GROW			200.00	-200.00
					SCA			300.00	-300.00
					Safety Patrol			1,000.00	-1,000.00
					Health & Wellness			1,500.00	-1,500.00
					<b>FAMILY FUN/OUTREACH EVENTS</b>				
					Movie Night (n 1)	54.37	54.37	300.00	-245.63
					Back to School Bash		9.19	150.00	-140.81
					Bingo Night (n1)	50.00	50.00	800.00	-750.00
					Book Swap			150.00	-150.00
					Family Fun Night			300.00	-300.00
					Chess Club	3,284.06	3,284.06	0.00	3,284.06
					6th Grade T-Shirts			0.00	0.00
					Typing Club		314.46	2,000.00	-1,685.54
					<b>SPECIAL ACTIVITIES</b>				
					Kindergarten			250.00	-250.00
					1st grade			250.00	-250.00
					2nd grade			250.00	-250.00
					3rd grade (incl. Snacks and Facts)			500.00	-500.00
					4th grade (incl. Virginia Day)			300.00	-300.00
					5th grade (incl. Medieval Day)			950.00	-950.00
					6th grade (incl. Pioneer Day)			500.00	-500.00
					6th grade Graduation			900.00	-900.00
					Assemblies/Presentations		1,182.00	2,400.00	-1,218.00
					Field Trip Buses			2,600.00	-2,600.00
					K-5 End of Year Party @ \$75/each			450.00	-450.00
					Spelling Bee	165.00	165.00	300.00	-135.00
					<b>OTHER</b>				
					Soaring Raven Awards			750.00	-750.00
					School Enhancements		800.00	850.00	-50.00
					Professional Development			500.00	-500.00
					Lunch S Card			200.00	-200.00
					<b>SUBTOTAL</b>	8,296.03	13,047.54	56,600.00	-43,552.46
					<b>OTHER</b>				
					<b>TOTAL</b>	8,296.03	13,047.54	56,600.00	-43,552.46