

| RAVENSWORTH ELEMENTARY PTA | | | | | | | | | |
|--|------------------|------------------|------------------|-------------------|--|----------------|------------|----------------|------------|
| December 2019 Monthly Report | | | | | | | | | |
| INCOME | | | | | EXPENSES | | | | |
| | Monthly Actual | YTD Actual | 2019-20 Budget | Variance | | Monthly Actual | YTD Actual | 2019-20 Budget | Variance |
| FUNDRAISERS | | | | | ADMINISTRATIVE | | | | |
| Run 4 Ravensworth | | | 33,000.00 | -33,000.00 | Bank Fees | 30.00 | 30.00 | 150.00 | -120.00 |
| Yearbook - Sales | | | 2,000.00 | -2,000.00 | Insurance | | 277.00 | 300.00 | -23.00 |
| Yearbook - Advertising | | | 805.00 | -805.00 | Supplies | | 211.57 | 400.00 | -188.43 |
| Book Fair | | 6209.18 | 7,500.00 | -1,290.82 | Website | | 109.00 | 125.00 | -16.00 |
| Spirit Wear | -25.00 | 3,269.83 | 3,000.00 | 269.83 | HOSPITALITY | | | | |
| Other Sales | | | 750.00 | -750.00 | Teacher Appreciation (breakfast/lunch) | | 887.67 | 1,520.00 | -632.33 |
| Amazon (Store Contribution) | 57.62 | 350.52 | 700.00 | -349.48 | Bus Driver Appreciation | | | 100.00 | -100.00 |
| Box Tops | | | 1,000.00 | -1,000.00 | Custodian Appreciation | | | 100.00 | -100.00 |
| PTA Membership | 20.00 | 1,440.76 | 1,900.00 | -459.24 | Office Staff/Clinic Appreciation | | | 125.00 | -125.00 |
| Personal Donations | 20.00 | 350.75 | 200.00 | 150.75 | Cafeteria Appreciation | | | 125.00 | -125.00 |
| Corporate Donations | | 0.15 | 0.00 | 0.15 | Principal Appreciation | | | 50.00 | -50.00 |
| School Supply Kits | | 1,335.00 | 1,300.00 | 35.00 | Crossing Guard Appreciation | | | 50.00 | -50.00 |
| Pre-Order Event Food | | 660.00 | 0.00 | 660.00 | FUNDRAISERS | | | | |
| FAMILY FUN/OUTREACH EVENTS | | | | | FUNDRAISERS | | | | |
| Movie Nights (n 1) | | 78.50 | 250.00 | -171.50 | Spirit Wear | | 2,999.20 | 3,000.00 | -0.80 |
| Spirit Nights | 634.00 | 1,351.27 | 2,000.00 | -648.73 | Other Sales | | | 500.00 | -500.00 |
| Bingo Night (n1) | | 494.00 | 1,500.00 | -1,006.00 | Run 4 Ravensworth | | | 1,700.00 | -1,700.00 |
| Back to School Bash | | 36.00 | 200.00 | -164.00 | Book Fair | | 3,184.92 | 4,500.00 | -1,315.08 |
| Chess Club | | 3,465.00 | 0.00 | 3,465.00 | PTA Membership Expenses | | 36.83 | 200.00 | -163.17 |
| 6th Grade T-Shirts | | | 0.00 | 0.00 | Box Tops | | | 200.00 | -200.00 |
| Typing Club Enrollment Fees | | 3,290.00 | 2,000.00 | 1,290.00 | Pre-Order Event Food | 233.50 | 507.00 | 0.00 | 507.00 |
| | | | | 0.00 | EDUCATION ENHANCEMENT | | | | |
| SUBTOTAL | 706.62 | 22,330.96 | 58,105.00 | -35,774.04 | Technology Purchases | | 3,990.00 | 4,000.00 | -10.00 |
| | | | | 0.00 | Library Assistance | 68.86 | 336.18 | 1,900.00 | -1,563.82 |
| OTHER | | | | 0.00 | Authors & Writers | | 858.04 | 1,000.00 | -141.96 |
| | | | | 0.00 | STEM Activities/Supplies | 210.60 | 210.60 | 4,500.00 | -4,289.40 |
| TOTAL | 706.62 | 22,330.96 | 58,105.00 | -35,774.04 | Teachers Grants | 1,156.27 | 2,526.99 | 5,500.00 | -2,973.01 |
| | | | | | Reading | | 951.58 | 1,900.00 | -948.42 |
| | | | | | Counselors/Mentoring Program | | | 100.00 | -100.00 |
| | | | | | Music | 150.00 | 150.00 | 500.00 | -350.00 |
| | November | YTD | | | Band | | 109.48 | 150.00 | -40.52 |
| Total Income | 706.62 | 22,330.96 | | | Orchestra | | | 150.00 | -150.00 |
| Total Expense | 3,367.84 | 25,645.36 | | | Art | | | 150.00 | -150.00 |
| Net Income | -2,661.22 | -3,314.40 | | | Physical Education | | | 150.00 | -150.00 |
| | | | | | Artist in Residence | 568.11 | 568.11 | 4,000.00 | -3,431.89 |
| | | | | | SOLPass | | | 250.00 | -250.00 |
| n 1 - includes petty cash withdrawals and redeposits | | | | | Movie Licence | | 553.00 | 555.00 | -2.00 |
| | | | | | ORGANIZATIONS | | | | |
| | | | | | 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 |
| | | | | | FAMILY FUN/OUTREACH EVENTS | | | | |
| | | | | | Movie Night | | 54.37 | 300.00 | -245.63 |
| | | | | | Back to School Bash | | 9.19 | 150.00 | -140.81 |
| | | | | | Bingo Night | 359.31 | 661.22 | 800.00 | -138.78 |
| | | | | | Book Swap | | 57.00 | 150.00 | -93.00 |
| | | | | | Family Fun Night | | | 300.00 | -300.00 |
| | | | | | Chess Club | | 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 |
| | | | | | 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) | | | 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 | 488.18 | 488.18 | 2,600.00 | -2,111.82 |
| | | | | | K-5 End of Year Party | 103.01 | 103.01 | 450.00 | -346.99 |
| | | | | | Spelling Bee (& other Bees) | | 194.70 | 300.00 | -105.30 |
| | | | | | OTHER | | | | |
| | | | | | Soaring Raven Awards | | | 750.00 | -750.00 |
| | | | | | School Enhancements | | 800.00 | 850.00 | -50.00 |
| | | | | | Professional Development | | | 500.00 | -500.00 |
| | | | | | Lunch \$ Card | | | 200.00 | -200.00 |
| | | | | | SUBTOTAL | 3,367.84 | 25,645.36 | 56,600.00 | -30,954.64 |
| | | | | | OTHER: Gift card | 175 | 175.00 | 175.00 | |
| | | | | | TOTAL | 3,542.84 | 25,820.36 | 56,600.00 | -30,779.64 |