

RAVENSWORTH ELEMENTARY PTA

March 2019 Monthly Report

INCOME				
	March Actual	YTD Actual	2018-2019 Budget	Variance
FUNDRAISERS				
Run 4 Ravensworth			25,000.00	(25,000.00)
Yearbook - Sales		924.10	2,000.00	(1,075.90)
Yearbook - Advertising		475.00	200.00	275.00
Book Fair		7,550.76	7,500.00	50.76
Spirit Wear	30.00	1,953.06	2,300.00	(346.94)
Other Sales		987.52	750.00	237.52
Amazon (Store Contributions)	48.95	598.59	700.00	(101.41)
Box Tops		773.70	1,000.00	(226.30)
PTA Membership		1,751.51	1,900.00	(148.49)
Personal Donations		200.00	200.00	0.00
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		1,162.22	2,000.00	(837.78)
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	238.00	6,346.00	0.00	6,346.00
6th Grade T-Shirts		610.00	0.00	610.00
SUBTOTAL	316.95	26,799.91	45,440.00	(18,640.09)
OTHER				
TOTAL	316.95	26,799.91	45,440.00	(18,640.09)

EXPENSES				
	March Actual	YTD Actual	2018-2019 Budget	Variance
ADMINISTRATIVE				
Bank Fees	38.90	62.90	150.00	87.10
Insurance		277.00	300.00	23.00
Supplies	253.90	253.90	400.00	146.10
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		1,755.85	2,000.00	244.15
Other Sales			500.00	500.00
Run 4 Ravensworth			1,200.00	1,200.00
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	147.49	295.35	1,900.00	1,604.65
Authors & Writers	1,000.00	1,000.00	1,000.00	0.00
STEM Activities/Supplies			3,500.00	3,500.00
Teachers Grants	398.85	2,805.74	5,500.00	2,694.26
Reading	571.13	1,260.46	1,900.00	639.54
Counselors/Mentoring Program			100.00	100.00
Music		150.00	150.00	0.00
Band		95.02	150.00	54.98
Orchestra	128.00	128.00	150.00	22.00
Art	50.36	50.36	150.00	99.64
Physical Education			150.00	150.00
Artist in Residence			4,000.00	4,000.00
SOLPass			250.00	250.00
ORGANIZATIONS				
GRACE Art	111.51	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
Health & Wellness			1,500.00	1,500.00
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	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. Colonial Day)	26.33	26.33	500.00	473.67
5th grade (incl. Renaissance Day)			950.00	950.00
6th grade (incl. Pioneer Day)	450.94	450.94	500.00	49.06
6th grade Graduation			900.00	900.00
Assemblies/Presentations		1,828.15	1,900.00	71.85
Field Trip Buses		868.68	2,600.00	1,731.32
K-5 End of Year Party @ \$75/each			450.00	450.00
Spelling Bee		200.80	300.00	99.20
OTHER				
Soaring Raven Awards	50.00	100.00	750.00	650.00
School Enhancements		850.00	850.00	0.00
Professional Development			500.00	500.00
Lunch \$ Card			200.00	200.00
SUBTOTAL	3,837.41	30,249.03	51,375.00	21,125.97
TOTAL	3,837.41	30,249.03	51,375.00	21,125.97

	March	YTD
Total Income	316.95	26,799.91
Total Expense	3,837.41	30,249.03
Net Income	<u>(3,520.46)</u>	<u>(3,449.12)</u>