

**RAVENSWORTH ELEMENTARY PTA**  
November 2018 Monthly Report

<b>INCOME</b>				
	November Actual	YTD Actual	2018-2019 Budget	Variance
<b>FUNDRAISERS</b>				
Run 4 Ravensworth			25,000.00	(25,000.00)
Yearbook - Sales		924.10	2,000.00	(1,075.90)
Yearbook - Advertising			200.00	(200.00)
Book Fair	6,387.18	7,418.76	7,500.00	(81.24)
Spirit Wear	39.15	1,855.80	2,300.00	(444.20)
Other Sales			750.00	(750.00)
Amazon (Store Contributions)	71.41	218.31	700.00	(481.69)
Box Tops			1,000.00	(1,000.00)
PTA Membership	(1,094.00)	1,671.51	1,900.00	(228.49)
Personal Donations	10.00	200.00	200.00	0.00
Corporate Donations			0.00	0.00
School Supply Kits		438.00	440.00	(2.00)
Pre-Order Event Food		205.25	0.00	205.25
<b>FAMILY FUN/OUTREACH EVENTS</b>				
Movie Nights		530.45	250.00	280.45
Spirit Nights	100.00	100.00	2,000.00	(1,900.00)
Bingo Night			1,000.00	(1,000.00)
Back to School Bash		187.00	200.00	(13.00)
Chess Club T-Shirts			0.00	0.00
Chess Club Enrollment Fees		2,775.00	0.00	2,775.00
<b>SUBTOTAL</b>	<b>5,513.74</b>	<b>16,524.18</b>	<b>45,440.00</b>	<b>(28,915.82)</b>
<b>OTHER</b>				
<b>TOTAL</b>	<b>5,513.74</b>	<b>16,524.18</b>	<b>45,440.00</b>	<b>(28,915.82)</b>

	<b>November</b>	<b>YTD</b>
<b>Total Income</b>	5,513.74	16,524.18
<b>Total Expense</b>	6,150.93	17,715.13
<b>Net Income</b>	<u>(637.19)</u>	<u>(1,190.95)</u>

<b>EXPENSES</b>				
	November Actual	YTD Actual	2018-2019 Budget	Variance
<b>ADMINISTRATIVE</b>				
Bank Fees			150.00	150.00
Insurance		277.00	300.00	23.00
Supplies			400.00	400.00
Website		109.00	125.00	16.00
<b>HOSPITALITY</b>				
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
<b>FUNDRAISERS</b>				
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	3,966.47	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	205.25	205.25	0.00	(205.25)
<b>EDUCATION ENHANCEMENT</b>				
Technology Purchases		4,000.00	4,000.00	0.00
Library Assistance		147.86	1,900.00	1,752.14
Authors & Writers			1,000.00	1,000.00
STEM Activities/Supplies			3,500.00	3,500.00
Teachers Grants	651.69	1,692.63	5,500.00	3,807.37
Reading			1,900.00	1,900.00
Counselors/Mentoring Program			100.00	100.00
Music			150.00	150.00
Band		95.02	150.00	54.98
Orchestra			150.00	150.00
Art			150.00	150.00
Physical Education			150.00	150.00
Artist in Residence			4,000.00	4,000.00
SOLPass			250.00	250.00
<b>ORGANIZATIONS</b>				
GRACE Art	318.96	318.96	1,000.00	681.04
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	177.91	417.91	300.00	(117.91)
Back to School Bash			150.00	150.00
Bingo Night	350.00	350.00	800.00	450.00
Book Swap			150.00	150.00
Family Fun Night			500.00	500.00
Chess Club		2,524.50	0.00	(2,524.50)
<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. Colonial Day)			500.00	500.00
5th grade (incl. Renaissance Day)			950.00	950.00
6th grade (incl. Pioneer Day)			500.00	500.00
6th grade Graduation			900.00	900.00
Assemblies/Presentations	480.65	480.65	1,900.00	1,419.35
Field Trip Buses			2,600.00	2,600.00
K-5 End of Year Party @ \$75/each			450.00	450.00
Spelling Bee		160.00	300.00	140.00
<b>OTHER</b>				
Soaring Raven Awards			750.00	750.00
School Enhancements		850.00	850.00	0.00
Professional Development			500.00	500.00
Lunch \$ Card			200.00	200.00
<b>SUBTOTAL</b>	<b>6,150.93</b>	<b>17,715.13</b>	<b>51,375.00</b>	<b>33,659.87</b>
<b>TOTAL</b>	<b>6,150.93</b>	<b>17,715.13</b>	<b>51,375.00</b>	<b>33,659.87</b>