

RAVENSWORTH ELEMENTARY PTA
December 2018 Monthly Report

INCOME				
	December 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	475.00	200.00	275.00
Book Fair		7,418.76	7,500.00	(81.24)
Spirit Wear	67.26	1,923.06	2,300.00	(376.94)
Other Sales			750.00	(750.00)
Amazon (Store Contributions)	79.37	297.68	700.00	(402.32)
Box Tops			1,000.00	(1,000.00)
PTA Membership	40.00	1,711.51	1,900.00	(188.49)
Personal Donations		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	277.58	482.83	0.00	482.83
FAMILY FUN/OUTREACH EVENTS				
Movie Nights		530.45	250.00	280.45
Spirit Nights	822.42	922.42	2,000.00	(1,077.58)
Bingo Night	1,574.17	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		2,775.00	0.00	2,775.00
SUBTOTAL	3,335.80	19,859.98	45,440.00	(25,580.02)
OTHER				
TOTAL	3,335.80	19,859.98	45,440.00	(25,580.02)

	December	YTD
Total Income	3,335.80	19,859.98
Total Expense	3,405.98	21,121.11
Net Income	(70.18)	(1,261.13)

EXPENSES				
	December Actual	YTD Actual	2018-2019 Budget	Variance
ADMINISTRATIVE				
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
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	277.58	482.83	0.00	(482.83)
EDUCATION ENHANCEMENT				
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	330.71	2,023.34	5,500.00	3,476.66
Reading	129.49	129.49	1,900.00	1,770.51
Counselors/Mentoring Program			100.00	100.00
Music	150.00	150.00	150.00	0.00
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
ORGANIZATIONS				
GRACE Art		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
FAMILY FUN/OUTREACH EVENTS				
Movie Night		417.91	300.00	(117.91)
Back to School Bash			150.00	150.00
Bingo Night	693.22	1,043.22	800.00	(243.22)
Book Swap			150.00	150.00
Family Fun Night			500.00	500.00
Chess Club	276.98	2,801.48	0.00	(2,801.48)
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)	181.82	181.82	500.00	318.18
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	447.50	928.15	1,900.00	971.85
Field Trip Buses	868.68	868.68	2,600.00	1,731.32
K-5 End of Year Party @ \$75/each			450.00	450.00
Spelling Bee		160.00	300.00	140.00
OTHER				
Soaring Raven Awards	50.00	50.00	750.00	700.00
School Enhancements		850.00	850.00	0.00
Professional Development			500.00	500.00
Lunch \$ Card			200.00	200.00
SUBTOTAL	3,405.98	21,121.11	51,375.00	30,253.89
TOTAL	3,405.98	21,121.11	51,375.00	30,253.89