

RAVENSWORTH ELEMENTARY PTA									
Revised 2019/2020 Budget									
INCOME				EXPENSES					
	YTD Actual	19/20 Budget	Variance	REVISED		YTD Actual	19/20 Budget	Variance	REVISED
<b>FUNDRAISERS</b>					<b>ADMINISTRATIVE</b>				
Run 4 Ravensworth		33,000.00	-33,000.00	0.00	Bank Fees	30.00	150.00	-120.00	30.00
Yearbook - Sales		2,000.00	-2,000.00	0.00	Insurance	277.00	300.00	-23.00	275.00
Yearbook - Ads	640.00	805.00	-165.00	640.00	Supplies	342.55	400.00	-57.45	350.00
Book Fair	6209.18	7,500.00	-1,290.82	6,200.00	Website	109.00	125.00	-16.00	110.00
Spirit Wear	3,269.83	3,000.00	269.83	3,200.00	<b>HOSPITALITY</b>				
Other Sales	1,511.45	750.00	761.45	1,500.00	Teacher Appreciation	1,330.95	1,520.00	-189.05	1,350.00
Amazon	676.03	700.00	-23.97	700.00	Bus Driver Appreciation		100.00	-100.00	0.00
Box Tops	463.40	1,000.00	-536.60	660.00	Custodian Appreciation		100.00	-100.00	0.00
PTA Membership	1,460.76	1,900.00	-439.24	1,400.00	Office Staff/Clinic Appreciation		125.00	-125.00	0.00
Personal Donations	360.75	200.00	160.75	350.00	Cafeteria Appreciation		125.00	-125.00	0.00
Corporate Donations	0.15	0.00	0.15	0.00	Principal Appreciation		50.00	-50.00	0.00
School Supply Kits	1,335.00	1,300.00	35.00	1,300.00	Crossing Guard Appreciation		50.00	-50.00	0.00
Pre-Order Food (n1)	660.00	0.00	660.00	n/a	<b>FUNDRAISERS</b>				
<b>FAMILY FUN/OUTREACH EVENTS</b>					Spirit Wear	2,999.20	3,000.00	-0.80	3,000.00
Movie Nights	78.50	250.00	-171.50	100.00	Other Sales	930.00	500.00	430.00	950.00
Spirit Nights	2,130.86	2,000.00	130.86	2,200.00	Run 4 Ravensworth	270.00	1,700.00	-1,430.00	300.00
Bingo Night	494.00	1,500.00	-1,006.00	500.00	Book Fair	3,184.92	4,500.00	-1,315.08	3,200.00
Back to School Bash	36.00	200.00	-164.00	50.00	PTA Membership Expens	185.75	200.00	-14.25	200.00
Chess Club (n1)	6,225.00	0.00	6,225.00	n/a	Box Tops		200.00	-200.00	0.00
6th Grade T-Shirts (n1)		0.00	0.00	n/a	Pre-Order Food (n1)	507.00	0.00	507.00	n/a
Typing Club Fees (n2)	1,910.00	2,000.00	-90.00	2,000.00	<b>EDUCATION ENHANCEMENT</b>				
					Technology Purchases	3,990.00	4,000.00	-10.00	4,000.00
<b>SUBTOTAL</b>	27,460.91	58,105.00		20,800.00	Library Assistance	336.18	1,900.00	-1,563.82	350.00
					Authors & Writers	858.04	1,000.00	-141.96	900.00
<b>Previous Year Balance</b>	36,740.78	36,740.78		36,740.78	STEM Activities/Supplie	210.60	4,500.00	-4,289.40	200.00
					Teachers Grants	3,539.98	5,500.00	-1,960.02	3,500.00
<b>TOTAL</b>	64,201.69	94,845.78		57,540.78	Reading	1,130.19	1,900.00	-769.81	1,100.00
					Counselors/Mentoring Program		100.00	-100.00	0.00
					Music	304.31	500.00	-195.69	300.00
					Band	109.48	150.00	-40.52	100.00
					Orchestra		150.00	-150.00	0.00
					Art		150.00	-150.00	0.00
					Physical Education		150.00	-150.00	0.00
					Artist in Residence	568.11	4,000.00	-3,431.89	600.00
					SOLPass	245.00	250.00	-5.00	250.00
(n1) Not a budgeted item: total depends on number of enrollments/orders					Movie Licence	553.00	555.00	-2.00	550.00
(n2) Includes reimbursement for cancelled classes.					<b>ORGANIZATIONS</b>				
					GRACE Art		0.00	0.00	0.00
					GROW		200.00	-200.00	0.00
					SCA	16.45	300.00	-283.55	20.00
					Safety Patrol		1,000.00	-1,000.00	0.00
					Health & Wellness		1,500.00	-1,500.00	0.00
					<b>FAMILY FUN/OUTREACH EVENTS</b>				
					Movie Night	54.37	300.00	-245.63	50.00
					Back to School Bash	9.19	150.00	-140.81	10.00
					Bingo Night	661.22	800.00	-138.78	650.00
					Book Swap	57.00	150.00	-93.00	60.00
					Family Fun Night		300.00	-300.00	0.00
					Chess Club (n1)	6,021.06	0.00	6,021.06	n/a
					6th Grade T-Shirts (n1)		0.00	0.00	n/a
					Typing Club	1,902.45	2,000.00	-97.55	1,900.00
					<b>SPECIAL ACTIVITIES</b>				
					Kindergarten		250.00	-250.00	0.00
					1st grade		250.00	-250.00	0.00
					2nd grade		250.00	-250.00	0.00
					3rd grade (incl. Snacks an	147.00	500.00	-353.00	150.00
					4th grade (incl. Virginia Day)		300.00	-300.00	0.00
					5th grade (incl. Medieval Day)		950.00	-950.00	0.00
					6th grade (incl. Pioneer Day)		500.00	-500.00	0.00
					6th grade Graduation		900.00	-900.00	0.00
					Assemblies/Presentations	1,182.00	2,400.00	-1,218.00	1,200.00
					Field Trip Buses	488.18	2,600.00	-2,111.82	500.00
					K-5 End of Year Party @	103.01	450.00	-346.99	100.00
					Spelling Bee (&other Bee	243.43	300.00	-56.57	250.00
					<b>OTHER</b>				
					Soaring Raven Awards	50.00	750.00	-700.00	50.00
					School Enhancements	800.00	850.00	-50.00	800.00
					Professional Development		500.00	-500.00	0.00
					Lunch \$ Card		200.00	-200.00	0.00
					<b>SUBTOTAL</b>	33,746.62	56,600.00		27,355.00
					<b>Start-Up Funds: 20/21</b>	37,245.78	37,245.78		30,000.00
					<b>TOTAL</b>	70,992.40	93,845.78		57,355.00