

RAVENSWORTH ELEMENTARY PTA

April 2019 Monthly Report

INCOME				
	April 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		1,953.06	2,300.00	(346.94)
Other Sales		987.52	750.00	237.52
Amazon (Store Contributions)	44.50	643.09	700.00	(56.91)
Box Tops		773.70	1,000.00	(226.30)
PTA Membership	(12.00)	1,739.51	1,900.00	(160.49)
Personal Donations	6.00	206.00	200.00	6.00
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	272.26	1,434.48	2,000.00	(565.52)
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		6,346.00	0.00	6,346.00
6th Grade T-Shirts		610.00	0.00	610.00
SUBTOTAL	310.76	27,110.67	45,440.00	(18,329.33)
OTHER				
TOTAL	310.76	27,110.67	45,440.00	(18,329.33)

	April	YTD
Total Income	310.76	27,110.67
Total Expense	11,364.81	41,613.84
Net Income	<u>(11,054.05)</u>	<u>(14,503.17)</u>

EXPENSES				
	April Actual	YTD Actual	2018-2019 Budget	Variance
ADMINISTRATIVE				
Bank Fees		62.90	150.00	87.10
Insurance		277.00	300.00	23.00
Supplies		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	100.00	1,855.85	2,000.00	144.15
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	417.25	712.60	1,900.00	1,187.40
Authors & Writers		1,000.00	1,000.00	0.00
STEM Activities/Supplies	4,490.54	4,490.54	3,500.00	(990.54)
Teachers Grants	488.80	3,294.54	5,500.00	2,205.46
Reading		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	150.00	22.00
Art		50.36	150.00	99.64
Physical Education			150.00	150.00
Artist in Residence	4,000.00	4,000.00	4,000.00	0.00
SOLPass	245.00	245.00	250.00	5.00
ORGANIZATIONS				
GRACE Art		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	1,500.00	0.00
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	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)	91.42	117.75	500.00	382.25
5th grade (incl. Renaissance Day)			950.00	950.00
6th grade (incl. Pioneer Day)		450.94	500.00	49.06
6th grade Graduation			900.00	900.00
Assemblies/Presentations	31.80	1,859.95	1,900.00	40.05
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		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	11,364.81	41,613.84	51,375.00	9,761.16
TOTAL	11,364.81	41,613.84	51,375.00	9,761.16