

RAVENSWORTH ELEMENTARY PTA									
January 2020 Monthly Report									
INCOME					EXPENSES				
	Monthly Actual	YTD Actual	2019-20 Budget	Variance		Monthly Actual	YTD Actual	2019-20 Budget	Variance
<b>FUNDRAISERS</b>					<b>ADMINISTRATIVE</b>				
Run 4 Ravensworth			33,000.00	-33,000.00	Bank Fees	30.00	150.00		-120.00
Yearbook - Sales		2,000.00		-2,000.00	Insurance	277.00	300.00		-23.00
Yearbook - Advertising	10	10	805.00	-795.00	Supplies	211.57	400.00		-188.43
Book Fair		6209.18	7,500.00	-1,290.82	Website	109.00	125.00		-16.00
Spirit Wear		3,269.83	3,000.00	269.83	<b>HOSPITALITY</b>				
Other Sales			750.00	-750.00	Teacher Appreciation (breakfast/lunch)	887.67	1,520.00		-632.33
Amazon (Store Contribut	44.06	394.58	700.00	-305.42	Bus Driver Appreciation		100.00		-100.00
Box Tops	463.40	463.40	1,000.00	-536.60	Custodian Appreciation		100.00		-100.00
PTA Membership		1,440.76	1,900.00	-459.24	Office Staff/Clinic Appreciation		125.00		-125.00
Personal Donations		350.75	200.00	150.75	Cafeteria Appreciation		125.00		-125.00
Corporate Donations		0.15	0.00	0.15	Principal Appreciation		50.00		-50.00
School Supply Kits		1,335.00	1,300.00	35.00	Crossing Guard Appreciation		50.00		-50.00
Pre-Order Event Food		660.00	0.00	660.00	<b>FUNDRAISERS</b>				
<b>FAMILY FUN/OUTREACH EVENTS</b>					Spirit Wear		2,999.20	3,000.00	-0.80
Movie Nights (n 1)		78.50	250.00	-171.50	Other Sales			500.00	-500.00
Spirit Nights	255.60	1,606.87	2,000.00	-393.13	Run 4 Ravensworth			1,700.00	-1,700.00
Bingo Night (n1)		494.00	1,500.00	-1,006.00	Book Fair		3,184.92	4,500.00	-1,315.08
Back to School Bash		36.00	200.00	-164.00	PTA Membership Expenses		36.83	200.00	-163.17
Chess Club		3,465.00	0.00	3,465.00	Box Tops			200.00	-200.00
6th Grade T-Shirts			0.00	0.00	Pre-Order Event Food		507.00	0.00	507.00
Typing Club Enrollment Fees		3,290.00	2,000.00	1,290.00	<b>EDUCATION ENHANCEMENT</b>				
				0.00	Technology Purchases		3,990.00	4,000.00	-10.00
<b>SUBTOTAL</b>	773.06	23,104.02	58,105.00	-35,000.98	Library Assistance		336.18	1,900.00	-1,563.82
				0.00	Authors & Writers		858.04	1,000.00	-141.96
<b>OTHER</b>				0.00	STEM Activities/Supplies		210.60	4,500.00	-4,289.40
				0.00	Teachers Grants	84.81	2,611.80	5,500.00	-2,888.20
<b>TOTAL</b>	<b>773.06</b>	<b>23,104.02</b>	<b>58,105.00</b>	<b>-35,000.98</b>	Reading		951.58	1,900.00	-948.42
					Counselors/Mentoring Program			100.00	-100.00
					Music		150.00	500.00	-350.00
	<b>Current Month</b>	<b>YTD</b>			Band		109.48	150.00	-40.52
<b>Total Income</b>	773.06	23,104.02			Orchestra			150.00	-150.00
<b>Total Expense</b>	101.26	25,746.62			Art			150.00	-150.00
<b>Net Income</b>	<b>671.80</b>	<b>-2,642.60</b>			Physical Education			150.00	-150.00
					Artist in Residence		568.11	4,000.00	-3,431.89
					SOLPass			250.00	-250.00
n 1 - includes petty cash withdrawals and redeposits					Movie Licence		553.00	555.00	-2.00
					<b>ORGANIZATIONS</b>				
					GRACE Art			0.00	0.00
					GROW			200.00	-200.00
					SCA	16.45	16.45	300.00	-283.55
					Safety Patrol			1,000.00	-1,000.00
					Health & Wellness			1,500.00	-1,500.00
					<b>FAMILY FUN/OUTREACH EVENTS</b>				
					Movie Night		54.37	300.00	-245.63
					Back to School Bash		9.19	150.00	-140.81
					Bingo Night		661.22	800.00	-138.78
					Book Swap		57.00	150.00	-93.00
					Family Fun Night			300.00	-300.00
					Chess Club		3,284.06	0.00	3,284.06
					6th Grade T-Shirts			0.00	0.00
					Typing Club		314.46	2,000.00	-1,685.54
					<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. Virginia Day)			300.00	-300.00
					5th grade (incl. Medieval Day)			950.00	-950.00
					6th grade (incl. Pioneer Day)			500.00	-500.00
					6th grade Graduation			900.00	-900.00
					Assemblies/Presentations		1,182.00	2,400.00	-1,218.00
					Field Trip Buses		488.18	2,600.00	-2,111.82
					K-5 End of Year Party @ \$75/each		103.01	450.00	-346.99
					Spelling Bee (&other Bees)		194.70	300.00	-105.30
					<b>OTHER</b>				
					Soaring Raven Awards			750.00	-750.00
					School Enhancements		800.00	850.00	-50.00
					Professional Development			500.00	-500.00
					Lunch \$ Card			200.00	-200.00
					<b>SUBTOTAL</b>	101.26	25,746.62	56,600.00	-30,853.38
					<b>OTHER:Gift cards (future use)</b>		175.00	175.00	
					<b>TOTAL</b>	101.26	25,921.62	56,600.00	-30,678.38