

**RAVENSWORTH ELEMENTARY PTA**  
**September 2018 Monthly Report**

<b>INCOME</b>				
	September 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			7,500.00	(7,500.00)
Spirit Wear	1,245.97	1,737.28	2,300.00	(562.72)
Other Sales			750.00	(750.00)
Amazon (Store Contributions)		37.03	700.00	(662.97)
Box Tops			1,000.00	(1,000.00)
PTA Membership	1,820.00	2,489.26	1,900.00	589.26
Personal Donations	190.00	190.00	200.00	(10.00)
Corporate Donations			0.00	0.00
School Supply Kits			440.00	(440.00)
Pre-Order Event Food			0.00	0.00
<b>FAMILY FUN/OUTREACH EVENTS</b>				
Movie Nights			250.00	(250.00)
Spirit Nights			2,000.00	(2,000.00)
Bingo Night			1,000.00	(1,000.00)
Back to School Bash	187.00	187.00	200.00	(13.00)
Chess Club T-Shirts			0.00	0.00
Chess Club Enrollment Fees	2,312.50	2,312.50	0.00	2,312.50
<b>SUBTOTAL</b>	<b>5,755.47</b>	<b>7,877.17</b>	<b>45,440.00</b>	<b>(37,562.83)</b>
<b>OTHER</b>				
<b>TOTAL</b>	<b>5,755.47</b>	<b>7,877.17</b>	<b>45,440.00</b>	<b>(37,562.83)</b>

	<b>September</b>	<b>YTD</b>
<b>Total Income</b>	5,755.47	7,877.17
<b>Total Expense</b>	6,762.54	6,762.54
<b>Net Income</b>	<b>(1,007.07)</b>	<b>1,114.63</b>

<b>EXPENSES</b>				
	September Actual	YTD Actual	2018-2019 Budget	Variance
<b>ADMINISTRATIVE</b>				
Bank Fees			150.00	150.00
Insurance	277.00	277.00	300.00	23.00
Supplies			400.00	400.00
Website	109.00	109.00	125.00	16.00
<b>HOSPITALITY</b>				
Teacher Appreciation	39.88	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	1,302.51	1,302.51	2,000.00	697.49
Other Sales			500.00	500.00
Run 4 Ravensworth			1,200.00	1,200.00
Book Fair			4,500.00	4,500.00
PTA Membership Expenses	24.15	24.15	200.00	175.85
Box Tops			200.00	200.00
<b>EDUCATION ENHANCEMENT</b>				
Technology Purchases	4,000.00	4,000.00	4,000.00	0.00
Library Assistance			1,900.00	1,900.00
Authors & Writers			1,000.00	1,000.00
STEM Activities/Supplies			3,500.00	3,500.00
Teachers Grants			5,500.00	5,500.00
Reading			1,900.00	1,900.00
Counselors/Mentoring Program			100.00	100.00
Music			150.00	150.00
Band			150.00	150.00
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			1,000.00	1,000.00
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			300.00	300.00
Back to School Bash			150.00	150.00
Bingo Night			800.00	800.00
Book Swap			150.00	150.00
Family Fun Night			500.00	500.00
Chess Club T-Shirt			0.00	0.00
<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			1,900.00	1,900.00
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	160.00	300.00	140.00
<b>OTHER</b>				
Soaring Raven Awards			750.00	750.00
School Enhancements	850.00	850.00	850.00	0.00
Professional Development			500.00	500.00
Lunch S Card			200.00	200.00
<b>SUBTOTAL</b>	<b>6,762.54</b>	<b>6,762.54</b>	<b>51,375.00</b>	<b>44,612.46</b>
<b>TOTAL</b>	<b>6,762.54</b>	<b>6,762.54</b>	<b>51,375.00</b>	<b>44,612.46</b>