

RAVENSWORTH ELEMENTARY PTA

February 2019 Monthly Report

| INCOME | | | | |
|-----------------------------------|-----------------|------------------|------------------|--------------------|
| | February 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 | | 1,923.06 | 2,300.00 | (376.94) |
| Other Sales | 987.52 | 987.52 | 750.00 | 237.52 |
| Amazon (Store Contributions) | 157.79 | 549.64 | 700.00 | (150.36) |
| Box Tops | 773.70 | 773.70 | 1,000.00 | (226.30) |
| PTA Membership | 20.00 | 1,751.51 | 1,900.00 | (148.49) |
| Personal Donations | | 200.00 | 200.00 | 0.00 |
| Corporate Donations | 255.00 | 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 | 239.80 | 1,162.22 | 2,000.00 | (837.78) |
| 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 | 3,333.00 | 6,108.00 | 0.00 | 6,108.00 |
| 6th Grade T-Shirts | | 610.00 | 0.00 | 610.00 |
| SUBTOTAL | 5,766.81 | 26,482.96 | 45,440.00 | (18,957.04) |
| OTHER | | | | |
| | | | | |
| TOTAL | 5,766.81 | 26,482.96 | 45,440.00 | (18,957.04) |

| | | |
|----------------------|-----------------|------------|
| Total Income | February | YTD |
| | 5,766.81 | 26,482.96 |
| Total Expense | 4,967.14 | 26,411.62 |
| Net Income | 799.67 | 71.34 |

| EXPENSES | | | | |
|------------------------------------|-----------------|------------------|------------------|------------------|
| | February Actual | YTD Actual | 2018-2019 Budget | Variance |
| ADMINISTRATIVE | | | | |
| Bank Fees | | 24.00 | 150.00 | 126.00 |
| 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 | | 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 | 383.55 | 2,406.89 | 5,500.00 | 3,093.11 |
| Reading | 260.47 | 689.33 | 1,900.00 | 1,210.67 |
| Counselors/Mentoring Program | | | 100.00 | 100.00 |
| Music | | 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 | | 1,043.22 | 800.00 | (243.22) |
| Book Swap | | | 150.00 | 150.00 |
| Family Fun Night | | | 500.00 | 500.00 |
| Chess Club | 3,332.00 | 6,133.48 | 0.00 | (6,133.48) |
| 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) | 50.32 | 232.14 | 500.00 | 267.86 |
| 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 | 900.00 | 1,828.15 | 1,900.00 | 71.85 |
| 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 | 40.80 | 200.80 | 300.00 | 99.20 |
| OTHER | | | | |
| Soaring Raven Awards | | 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 | 4,967.14 | 26,411.62 | 51,375.00 | 24,963.38 |
| TOTAL | 4,967.14 | 26,411.62 | 51,375.00 | 24,963.38 |