

RAVENSWORTH ELEMENTARY PTA
January 2019 Monthly Report

INCOME				
	January 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	132.00	7,550.76	7,500.00	50.76
Spirit Wear		1,923.06	2,300.00	(376.94)
Other Sales			750.00	(750.00)
Amazon (Store Contributions)	94.17	391.85	700.00	(308.15)
Box Tops			1,000.00	(1,000.00)
PTA Membership	20.00	1,731.51	1,900.00	(168.49)
Personal Donations		200.00	200.00	0.00
Corporate Donations			0.00	0.00
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		922.42	2,000.00	(1,077.58)
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		2,775.00	0.00	2,775.00
6th Grade T-Shirts	610.00	610.00	0.00	610.00
SUBTOTAL	856.17	20,716.15	45,440.00	(24,723.85)
OTHER				
TOTAL	856.17	20,716.15	45,440.00	(24,723.85)

	January	YTD
Total Income	856.17	20,716.15
Total Expense	323.37	21,444.48
Net Income	532.80	(728.33)

EXPENSES				
	January Actual	YTD Actual	2018-2019 Budget	Variance
ADMINISTRATIVE				
Bank Fees	24.00	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		2,023.34	5,500.00	3,476.66
Reading	299.37	428.86	1,900.00	1,471.14
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		2,801.48	0.00	(2,801.48)
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)		181.82	500.00	318.18
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		928.15	1,900.00	971.85
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		160.00	300.00	140.00
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	323.37	21,444.48	51,375.00	29,930.52
TOTAL	323.37	21,444.48	51,375.00	29,930.52