

RAVENSWORTH ELEMENTARY PTA									
November 2019 Monthly Report									
INCOME					EXPENSES				
	Monthly Actual	YTD Actual	2019-20 Budget	Variance		Monthly Actual	YTD Actual	2019-20 Budget	Variance
FUNDRAISERS					ADMINISTRATIVE				
Run 4 Ravensworth			33,000.00	-33,000.00	Bank Fees			150.00	-150.00
Yearbook - Sales			2,000.00	-2,000.00	Insurance		277.00	300.00	-23.00
Yearbook - Advertising			805.00	-805.00	Supplies	57.07	211.57	400.00	-188.43
Book Fair	5677.86	6209.18	7,500.00	-1,290.82	Website		109.00	125.00	-16.00
Spirit Wear		3,294.83	3,000.00	294.83	HOSPITALITY				
Other Sales			750.00	-750.00	Teacher Appreciation (breakfast/lunch)		887.67	1,520.00	-632.33
Amazon (Store Contribution)	77.32	292.90	700.00	-407.10	Bus Driver Appreciation			100.00	-100.00
Box Tops			1,000.00	-1,000.00	Custodian Appreciation			100.00	-100.00
PTA Membership	-869.25	1,420.76	1,900.00	-479.24	Office Staff/Clinic Appreciation			125.00	-125.00
Personal Donations	60.59	330.75	200.00	130.75	Cafeteria Appreciation			125.00	-125.00
Corporate Donations	0.15	0.15	0.00	0.15	Principal Appreciation			50.00	-50.00
School Supply Kits	1,335.00	1,335.00	1,300.00	35.00	Crossing Guard Appreciation			50.00	-50.00
Pre-Order Event Food	310.00	660.00	0.00	660.00	FUNDRAISERS				
FAMILY FUN/OUTREACH EVENTS					Spirit Wear				
Movie Nights (n 1)		78.50	250.00	-171.50	Other Sales		2,999.20	3,000.00	-0.80
Spirit Nights		717.27	2,000.00	-1,282.73	Run 4 Ravensworth			1,700.00	-1,700.00
Bingo Night (n1)	494.00	494.00	1,500.00	-1,006.00	Book Fair	3,184.92	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	233.50	507.00	0.00	507.00
Typing Club Enrollment Fees		3,290.00	2,000.00	1,290.00	EDUCATION ENHANCEMENT				
				0.00	Technology Purchases	3,990.00	3,990.00	4,000.00	-10.00
SUBTOTAL	7,085.67	21,624.34	58,105.00	-36,480.66	Library Assistance	233.46	267.32	1,900.00	-1,632.68
				0.00	Authors & Writers	858.04	858.04	1,000.00	-141.96
OTHER				0.00	STEM Activities/Supplies				
				0.00	Teachers Grants				
TOTAL	7,085.67	21,624.34	58,105.00	-36,480.66	Reading	534.02	951.58	1,900.00	-948.42
					Counselors/Mentoring Program				
					Music				
					Band				
	November	YTD			Orchestra				
Total Income	7,085.67	21,624.34			Art				
Total Expense	9,788.93	22,870.33			Physical Education				
Net Income	-2,703.26	-1,245.99			Artist in Residence				
					SOLPass				
					Movie Licence				
n 1 - includes petty cash withdrawals and redeposits					553.00				
					555.00				
					-2.00				
					ORGANIZATIONS				
					GRACE Art				
					GROW				
					SCA				
					Safety Patrol				
					Health & Wellness				
					1,500.00				
					-1,500.00				
					FAMILY FUN/OUTREACH EVENTS				
					Movie Night				
					54.37				
					300.00				
					-245.63				
					Back to School Bash				
					9.19				
					150.00				
					-140.81				
					Bingo Night				
					611.22				
					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				
					0.00				
					6th Grade T-Shirts				
					0.00				
					0.00				
					Typing Club				
					314.46				
					2,000.00				
					-1,685.54				
					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)				
					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				
					2,600.00				
					-2,600.00				
					K-5 End of Year Party @ \$75/each				
					450.00				
					-450.00				
					Spelling Bee (& other)				
					29.70				
					194.70				
					300.00				
					-105.30				
					OTHER				
					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				
					SUBTOTAL				
					9,788.93				
					22,870.33				
					56,600.00				
					-33,729.67				
					OTHER: Gift cards (future use)				
					175.00				
					TOTAL				
					9,788.93				
					23,045.33				
					56,600.00				
					-33,554.67				