

RAVENSWORTH ELEMENTARY PTA									
February 2020 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		30.00	150.00	-120.00
Yearbook - Sales			2,000.00	-2,000.00	Insurance		277.00	300.00	-23.00
Yearbook - Advertising	355	365	805.00	-440.00	Supplies	130.98	342.55	400.00	-57.45
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	HOSPITALITY				
Other Sales	1,511.45	1,511.45	750.00	761.45	Teacher Appreciation (breakfast/lunch)		887.67	1,520.00	-632.33
Amazon (Store Contribution)	52.07	446.65	700.00	-253.35	Bus Driver Appreciation			100.00	-100.00
Box Tops		463.40	1,000.00	-536.60	Custodian Appreciation			100.00	-100.00
PTA Membership	20.00	1,460.76	1,900.00	-439.24	Office Staff/Clinic Appreciation			125.00	-125.00
Personal Donations	10.00	360.75	200.00	160.75	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	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	154.40	1,761.27	2,000.00	-238.73	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 E	148.92	185.75	200.00	-14.25
Chess Club	2,760.00	6,225.00	0.00	6,225.00	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	EDUCATION ENHANCEMENT				
				0.00	Technology Purchases		3,990.00	4,000.00	-10.00
SUBTOTAL	4,862.92	27,966.94	58,105.00	-30,138.06	Library Assistance		336.18	1,900.00	-1,563.82
				0.00	Authors & Writers		858.04	1,000.00	-141.96
OTHER				0.00	STEM Activities/Supplies				
				0.00	Teachers Grants	629.37	3,241.17	5,500.00	-2,258.83
TOTAL	4,862.92	27,966.94	58,105.00	-30,138.06	Reading		951.58	1,900.00	-948.42
					Counselors/Mentoring Program				
					Music	154.31	304.31	500.00	-195.69
	Current Month	YTD			Band		109.48	150.00	-40.52
Total Income	4,862.92	27,966.94			Orchestra			150.00	-150.00
Total Expense	3,830.31	29,601.93			Art			150.00	-150.00
Net Income	1,032.61	-1,634.99			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
					ORGANIZATIONS				
					GRACE Art			0.00	0.00
					GROW			200.00	-200.00
					SCA	16.45		300.00	-283.55
					Safety Patrol			1,000.00	-1,000.00
					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		661.22	800.00	-138.78
					Book Swap		57.00	150.00	-93.00
					Family Fun Night			300.00	-300.00
					Chess Club	2,737.00	6,021.06	0.00	6,021.06
					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		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)	29.73	224.43	300.00	-75.57
					OTHER				
					Soaring Raven Awards		25.00	750.00	-725.00
					School Enhancements		800.00	850.00	-50.00
					Professional Development			500.00	-500.00
					Lunch \$ Card			200.00	-200.00
					SUBTOTAL	3,830.31	29,601.93	56,600.00	-26,998.07
					OTHER: Gift cards (future use)		150.00	150.00	
					TOTAL	3,830.31	29,751.93	56,600.00	-26,848.07