

**RAVENSWORTH ELEMENTARY PTA**

**June 2019 Monthly Report**

<b>INCOME</b>				
	June Actual	YTD Actual	2018-2019 Budget	Variance
<b>FUNDRAISERS</b>				
Run 4 Ravensworth	22,482.75	32,942.67	25,000.00	7,942.67
Yearbook - Sales	496.00	1,420.10	2,000.00	(579.90)
Yearbook - Advertising		805.00	200.00	605.00
Book Fair		7,550.76	7,500.00	50.76
Spirit Wear		2,069.06	2,300.00	(230.94)
Other Sales		987.62	750.00	237.62
Amazon (Store Contributions)		708.03	700.00	8.03
Box Tops		1,011.30	1,000.00	11.30
PTA Membership		1,739.51	1,900.00	(160.49)
Personal Donations		206.00	200.00	6.00
Corporate Donations		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
<b>FAMILY FUN/OUTREACH EVENTS</b>				
Movie Nights		530.45	250.00	280.45
Spirit Nights		1,497.62	2,000.00	(502.38)
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		6,346.00	0.00	6,346.00
6th Grade T-Shirts		610.00	0.00	610.00
<b>SUBTOTAL</b>	<b>22,978.75</b>	<b>61,361.12</b>	<b>45,440.00</b>	<b>15,921.12</b>
<b>OTHER</b>				
<b>TOTAL</b>	<b>22,978.75</b>	<b>61,361.12</b>	<b>45,440.00</b>	<b>15,921.12</b>

	<b>June</b>	<b>YTD</b>
<b>Total Income</b>	22,978.75	61,361.12
<b>Total Expense</b>	8,759.75	54,554.95
<b>Net Income</b>	14,219.00	6,806.17

<b>EXPENSES</b>				
	June Actual	YTD Actual	2018-2019 Budget	Variance
<b>ADMINISTRATIVE</b>				
Bank Fees		62.90	150.00	87.10
Insurance		277.00	300.00	23.00
Supplies	55.00	410.40	400.00	(10.40)
Website		109.00	125.00	16.00
<b>HOSPITALITY</b>				
Teacher Appreciation	693.95	733.83	800.00	66.17
Bus Driver Appreciation	75.00	75.00	100.00	25.00
Custodian Appreciation	100.00	100.00	100.00	0.00
Office Staff/Clinic Appreciation	150.00	150.00	125.00	(25.00)
Cafeteria Appreciation	125.00	125.00	125.00	0.00
Principal Appreciation	50.00	50.00	50.00	0.00
Crossing Guard Appreciation	50.00	50.00	50.00	0.00
<b>FUNDRAISERS</b>				
Spirit Wear		1,855.85	2,000.00	144.15
Other Sales		540.00	500.00	(40.00)
Run 4 Ravensworth	1,045.40	1,283.40	1,200.00	(83.40)
Book Fair		4,266.47	4,500.00	233.53
PTA Membership Expenses	12.70	36.85	200.00	163.15
Box Tops			200.00	200.00
Pre-Order Event Food		482.83	0.00	(482.83)
<b>EDUCATION ENHANCEMENT</b>				
Technology Purchases		4,000.00	4,000.00	0.00
Library Assistance	1,095.30	1,900.60	1,900.00	(0.60)
Authors & Writers		1,000.00	1,000.00	0.00
STEM Activities/Supplies		4,490.54	3,500.00	(990.54)
Teachers Grants		3,944.68	5,500.00	1,555.32
Reading	150.00	1,873.14	1,900.00	26.86
Counselors/Mentoring Program			100.00	100.00
Music		502.17	150.00	(352.17)
Band		95.02	150.00	54.98
Orchestra		128.00	150.00	22.00
Art	87.56	137.92	150.00	12.08
Physical Education			150.00	150.00
Artist in Residence		4,000.00	4,000.00	0.00
SOLPass		245.00	250.00	5.00
<b>ORGANIZATIONS</b>				
GRACE Art	707.62	1,138.09	1,000.00	(138.09)
GROW			200.00	200.00
SCA			300.00	300.00
Safety Patrol		1,000.00	1,000.00	0.00
Health & Wellness		1,500.00	1,500.00	0.00
<b>FAMILY FUN/OUTREACH EVENTS</b>				
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	31.00	31.00	150.00	119.00
Family Fun Night	203.40	203.40	500.00	296.60
Chess Club		6,133.48	0.00	(6,133.48)
6th Grade T-Shirts		610.00	0.00	(610.00)
<b>SPECIAL ACTIVITIES</b>				
Kindergarten			250.00	250.00
1st grade			250.00	250.00
2nd grade	244.66	244.66	250.00	5.34
3rd grade (incl. Snacks and Facts)	128.59	360.73	500.00	139.27
4th grade (incl. Virginia Day)		175.47	500.00	324.53
5th grade (incl. Medieval Day)	964.91	964.91	950.00	(14.91)
6th grade (incl. Pioneer Day)		450.94	500.00	49.06
6th grade Graduation	890.14	890.14	900.00	9.86
Assemblies/Presentations		1,859.95	1,900.00	40.05
Field Trip Buses	1,452.82	2,504.90	2,600.00	95.10
K-5 End of Year Party @ \$75/each	36.70	36.70	450.00	413.30
Spelling Bee		200.80	300.00	99.20
<b>OTHER</b>				
Soaring Raven Awards	410.00	510.00	750.00	240.00
School Enhancements		850.00	850.00	0.00
Professional Development		503.05	500.00	(3.05)
Lunch \$ Card			200.00	200.00
<b>SUBTOTAL</b>	<b>8,759.75</b>	<b>54,554.95</b>	<b>51,375.00</b>	<b>(3,179.95)</b>
<b>TOTAL</b>	<b>8,759.75</b>	<b>54,554.95</b>	<b>51,375.00</b>	<b>(3,179.95)</b>