

**Jamestown PTA
Account Balances
As of September 30, 2023**

	7/1/2023	9/30/2023
Bank Accounts		
Checking	98,970.39	101,568.86
Money Market	15,451.97	15,477.29
Total Bank Accounts	114,422.36	117,046.15
Cash Accounts		
Cash Box 1	101.00	101.00
Cash Box 2	0.00	0.00
Total Cash Accounts	101.00	101.00
Overall Total	114,523.36	117,147.15

Jamestown PTA

Budget vs. Actuals: Budget Approved September 5, 2023 - FY24 P&L YTD September 2023

	Actual YTD		Budget		Remaining		% of Budget
Income							
Book Fair		\$	4,050.00	\$	4,050.00		0.00%
Grocery Programs	\$ 239.09	\$	1,200.00	\$	960.91		19.92%
Interest	\$ 25.32	\$	75.00	\$	49.68		33.76%
Mabel's Labels	\$ 67.21	\$	200.00	\$	132.79		33.61%
Membership	\$ 3,041.88	\$	2,000.00	\$	(1,041.88)		152.09%
Merchandise		\$	3,000.00	\$	3,000.00		0.00%
Miscellaneous Income	\$ 28.20	\$	2,800.00	\$	2,771.80		1.01%
Photo Sales		\$	3,000.00	\$	3,000.00		0.00%
Restaurant		\$	2,000.00	\$	2,000.00		0.00%
School Supplies		\$	300.00	\$	300.00		0.00%
Spring Fair		\$	4,000.00	\$	4,000.00		0.00%
Winter Fundraiser		\$	50,800.00	\$	50,800.00		0.00%
Yearbook	\$ (36.00)	\$	900.00	\$	936.00		-4.00%
Total Income	\$ 3,365.70	\$	74,325.00	\$	70,959.30		4.53%
Gross Profit	\$ 3,365.70	\$	74,325.00	\$	70,959.30		4.53%
Expenses							
1 Instructional Support	\$ 188.51	\$	23,850.00	\$	23,661.49		0.79%
2 Extracurricular Activities		\$	7,508.00	\$	7,508.00		0.00%
3 Contributions		\$	6,500.00	\$	6,500.00		0.00%
4 Publications	\$ 164.85	\$	3,915.00	\$	3,750.15		4.21%
5 Community Outreach	\$ 100.00	\$	17,150.00	\$	17,050.00		0.58%
6 Maintenance and Supplies	\$ 265.00	\$	3,480.00	\$	3,215.00		7.61%
7 Special Events	\$ 23.55	\$	2,605.00	\$	2,581.45		0.90%
8 Capital & One-Time Projects		\$	20,000.00	\$	20,000.00		0.00%
Total Expenses	\$ 741.91	\$	85,008.00	\$	84,266.09		0.87%
Net Operating Income	\$ 2,623.79	\$	(10,683.00)	\$	(13,306.79)		-24.56%
Net Income	\$ 2,623.79	\$	(10,683.00)	\$	(13,306.79)		-24.56%

Jamestown PTA

Budget vs. Actuals: Budget Approved September 5, 2023 - FY23 P&L

YTD September 2023

	Actual YTD	Budget	Remaining	% of Budget
Income				
Book Fair			\$ -	
Cash and Check Sales	\$	4,400.00	\$ 4,400.00	0.00%
Less Cost of Books Paid Direct	\$	(350.00)	\$ (350.00)	0.00%
Total Book Fair	\$ -	\$ 4,050.00	\$ 4,050.00	0.00%
Grocery Programs			\$ -	
Gross Box Tops	\$	200.00	\$ 200.00	0.00%
Gross Harris Teeter	\$ 239.09	\$ 1,000.00	\$ 760.91	0.00%
Gross Other				
Total Grocery Programs	\$ 239.09	\$ 1,200.00	\$ 960.91	19.92%
Interest	\$ 25.32	\$ 75.00	\$ 49.68	33.76%
Mabel's Labels	\$ 67.21	\$ 200.00	\$ 132.79	33.61%
Membership			\$ -	
Gross Revenue	\$ 3,041.88	\$ 3,500.00	\$ 458.12	86.91%
Less Dues	\$	(1,500.00)	\$ (1,500.00)	0.00%
Total Membership	\$ 3,041.88	\$ 2,000.00	\$ (1,041.88)	152.09%
Merchandise			\$ -	
Gross Revenue	\$	7,000.00	\$ 7,000.00	0.00%
Less Expenses	\$	(4,000.00)	\$ (4,000.00)	0.00%
Total Merchandise	\$ -	\$ 3,000.00	\$ 3,000.00	0.00%
Miscellaneous Income	\$ 28.20	\$ 2,800.00	\$ 2,771.80	1.01%
Photo Sales	\$	3,000.00	\$ 3,000.00	0.00%
Restaurant	\$	2,000.00	\$ 2,000.00	0.00%
School Supplies	\$	300.00	\$ 300.00	0.00%
Spring Fair			\$ -	
Gross Revenue	\$	15,000.00	\$ 15,000.00	0.00%
Less Fair Expenses	\$	(11,000.00)	\$ (11,000.00)	0.00%
Total Spring Fair	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%
Winter Fundraiser			\$ -	
Gross Advertising Sales	\$	2,500.00	\$ 2,500.00	0.00%
Gross Auction Sales	\$	70,000.00	\$ 70,000.00	0.00%
Gross Ticket Sales	\$	45,000.00	\$ 45,000.00	0.00%
Less Admin Expenses	\$	(2,500.00)	\$ (2,500.00)	0.00%
Less Event Costs	\$	(60,000.00)	\$ (60,000.00)	0.00%
Less Transaction Costs	\$	(4,200.00)	\$ (4,200.00)	0.00%
Total Winter Fundraiser	\$ -	\$ 50,800.00	\$ 50,800.00	0.00%
Yearbook			\$ -	
Less Expenses	\$ (36.00)	\$ (100.00)	\$ (64.00)	36.00%
Total Yearbook	\$ (36.00)	\$ 900.00	\$ 936.00	-4.00%
Total Income	\$ 3,365.70	\$ 74,325.00	\$ 70,959.30	4.53%
Gross Profit	\$ 3,365.70	\$ 74,325.00	\$ 70,959.30	4.53%
Expenses				
1 Instructional Support			\$ -	
Art Support	\$	600.00	\$ 600.00	0.00%
Assemblies	\$	1,500.00	\$ 1,500.00	0.00%
Grade Support			\$ -	
Grade 1	\$ -	\$ 900.00	\$ 900.00	0.00%
Grade 2	\$	1,200.00	\$ 1,200.00	0.00%
Grade 3	\$	900.00	\$ 900.00	0.00%
Grade 4	\$	900.00	\$ 900.00	0.00%

Grade 5		\$	900.00	\$	900.00	0.00%	
Grade K		\$	900.00	\$	900.00	0.00%	
Grade Montessori		\$	600.00	\$	600.00	0.00%	
Grade Preschool		\$	600.00	\$	600.00	0.00%	
Special Ed & Preschool	\$	178.62	\$	400.00	\$	221.38	44.66%
Total Grade Support	\$	178.62	\$	7,300.00	\$	7,121.38	2.45%
Library				\$	-		
Author Visits		\$	3,000.00	\$	3,000.00	0.00%	
Librarian's Budget		\$	1,000.00	\$	1,000.00	0.00%	
Total Library	\$	-	\$	4,000.00	\$	4,000.00	0.00%
Music				\$	-		
Instrumental		\$	150.00	\$	150.00	0.00%	
Vocal		\$	600.00	\$	600.00	0.00%	
Total Music	\$	-	\$	750.00	\$	750.00	0.00%
Outdoor Classroom		\$	2,500.00	\$	2,500.00	0.00%	
Physical Education		\$	600.00	\$	600.00	0.00%	
Professional Development		\$	2,500.00	\$	2,500.00	0.00%	
Resource Teacher Support				\$	-		
Counselor		\$	300.00	\$	300.00	0.00%	
Gifted Resource	\$	106.42	\$	150.00	\$	43.58	70.95%
Math Coach		\$	150.00	\$	150.00	0.00%	
Reading Specialist		\$	400.00	\$	400.00	0.00%	
Special Ed		\$	600.00	\$	600.00	0.00%	
Total Resource Teacher Support	\$	106.42	\$	1,600.00	\$	1,493.58	6.65%
Science	\$	(96.53)	\$	2,500.00	\$	2,596.53	-3.86%
Total 1 Instructional Support	\$	188.51	\$	23,850.00	\$	23,661.49	0.79%
2 Extracurricular Activities				\$	-		
Fourth Grade Trip		\$	4,698.00	\$	4,698.00	0.00%	
Jamestown Run Club		\$	1,000.00	\$	1,000.00	0.00%	
Junior Great Books				\$	-		
Expenses - Student Manual		\$	1,100.00	\$	1,100.00	0.00%	
Less Revenues			-400		-400	0.00%	
Total Junior Great Books	\$	-	\$	700.00	\$	700.00	0.00%
Odyssey of the Mind		\$	300.00	\$	300.00	0.00%	
Reflections		\$	100.00	\$	100.00	0.00%	
School Play				\$	-		
Expenses		\$	6,000.00	\$	6,000.00	0.00%	
Gross Consultant		\$	7,000.00	\$	7,000.00	0.00%	
Less Concession Sales		\$	(750.00)	\$	(750.00)	0.00%	
Less Participant Fees		\$	(6,840.00)	\$	(6,840.00)	0.00%	
Less Ticket Sales		\$	(6,000.00)	\$	(6,000.00)	0.00%	
Total School Play	\$	-	\$	(590.00)	\$	(590.00)	0.00%
Science Olympiad		\$	1,300.00	\$	1,300.00	0.00%	
Total 2 Extracurricular Activities	\$	-	\$	7,508.00	\$	7,508.00	0.00%
3 Contributions				\$	-		
Executive Board Discretionary		\$	1,500.00	\$	1,500.00	0.00%	
Principal's Fund		\$	5,000.00	\$	5,000.00	0.00%	
Total 3 Contributions	\$	-	\$	6,500.00	\$	6,500.00	0.00%
4 Publications				\$	-		
Listserve	\$	135.00	\$	540.00	\$	405.00	25.00%
Poetry Journal		\$	3,000.00	\$	3,000.00	0.00%	
PTA Website	\$	29.85	\$	375.00	\$	345.15	7.96%
Total 4 Publications	\$	164.85	\$	3,915.00	\$	3,750.15	4.21%
5 Community Outreach				\$	-		
5k Run		\$	1,000.00	\$	1,000.00	0.00%	
Hospitality		\$	5,000.00	\$	5,000.00	0.00%	
Ice Cream Social		\$	750.00	\$	750.00	0.00%	
Parent Education		\$	200.00	\$	200.00	0.00%	

Parent Social (Grade K-5)		\$	1,800.00	\$	1,800.00	0.00%	
PTA Meeting Child Care	\$	100.00	\$	300.00	\$	200.00	33.33%
Scholarship Funds			\$	1,500.00	\$	1,500.00	0.00%
SEPTA			\$	1,500.00	\$	1,500.00	0.00%
Social Committee	\$	-	\$	3,000.00	\$	3,000.00	0.00%
Teacher Appreciation Week			\$	1,750.00	\$	1,750.00	0.00%
Teacher Wellness			\$	350.00	\$	350.00	0.00%
Total 5 Community Outreach	\$	100.00	\$	17,150.00	\$	17,050.00	0.58%
6 Maintenance and Supplies				\$		-	
Buildings and Grounds			\$	750.00	\$	750.00	0.00%
Insurance			\$	450.00	\$	450.00	0.00%
Treasurer Expenses	\$	265.00	\$	1,080.00	\$	815.00	24.54%
Treasury Audit and Taxes			\$	1,200.00	\$	1,200.00	0.00%
Total 6 Maintenance and Supplies	\$	265.00	\$	3,480.00	\$	3,215.00	7.61%
7 Special Events				\$		-	
Field Day			\$	200.00	\$	200.00	0.00%
Fifth Grade Graduation			\$	2,000.00	\$	2,000.00	0.00%
Grade 5 Assistants	\$	23.55	\$	405.00	\$	381.45	5.81%
Total 7 Special Events	\$	23.55	\$	2,605.00	\$	2,581.45	0.90%
8 Capital & One-Time Projects				\$		-	
Campus Improvements			\$	20,000.00	\$	20,000.00	0.00%
Total 8 Capital & One-Time Projects	\$	-	\$	20,000.00	\$	20,000.00	0.00%
Total Expenses	\$	741.91	\$	85,008.00	\$	84,266.09	0.87%
Net Operating Income	\$	2,623.79	\$	(10,683.00)	\$	(13,306.79)	-24.56%
Net Income	\$	2,623.79	\$	(10,683.00)	\$	(13,306.79)	-24.56%