

Jamestown PTA		
Account Balances		
As of July 2022		
	6/30/2022	7/31/2022
Bank Accounts		
Checking	53,799.64	51,117.43
Money Market	15,382.44	15,383.09
Total Bank Accounts	69,182.08	66,500.52
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	69,283.08	66,601.52

Jamestown PTA

Budget vs. Actuals: Budget Not Approved - FY23 P&L

YTD July 2022

	Total			
	Actual	Budget	Remaining	% of Budget
Income				
Book Fair				
Grocery Programs				
Interest	\$ 0.65			
Membership	\$ (47.26)			
Merchandise				
Miscellaneous Income				
Photo Sales				
Restaurant				
School Supplies				
Spring Fair				
Winter Fundraiser				
Yearbook				
Total Income	\$ (46.61)			
Gross Profit	\$ (46.61)			
Expenses				
1 Instructional Support				
2 Extracurricular Activities				
3 Contributions				
4 Publications	\$ 54.95			
5 Community Outreach	\$ 2,500.00			
6 Maintenance and Supplies	\$ 80.00			
7 Special Events				
8 Capital & One-Time Projects				
9 Unbudgeted Expenses				
Total Expenses	\$ 2,634.95			
Net Income	\$ (2,681.56)			

Jamestown PTA
Budget vs. Actuals: Budget Not Approved - FY23 P&L

YTD July 2022

	Actual	Budget	Remaining	% of Budget
Income				
Book Fair				
Less Cost of Books Paid Direct				
Total Book Fair				
Grocery Programs				
Amazon				
Gross Box Tops				
Gross Harris Teeter				
Total Grocery Programs				
Interest	\$ 0.65			
Membership				
Gross Revenue	\$ 38.24			
Less Dues	\$ (85.50)			
Total Membership	\$ (47.26)			
Merchandise				
Miscellaneous Income				
Photo Sales				
Restaurant				
School Supplies				
Spring Fair				
Less Fair Expenses				
Total Spring Fair				
Winter Fundraiser				
Less Admin Expenses				
Total Winter Fundraiser				
Yearbook				
Less Expenses				
Total Yearbook	\$ -			
Total Income	\$ (46.61)			
Gross Profit	\$ (46.61)			
Expenses				
1 Instructional Support				
Art Support				
Grade Support				
Grade 1				
Grade 2				
Grade 3				
Grade 4				
Grade 5				
Grade K				
Grade Montessori				
Grade Preschool				
Total Grade Support	\$ -			
Library				
Music				
Instrumental				
Vocal				
Total Music	\$ -			
Outdoor Classroom				
Physical Education				
Professional Development				
Resource Teacher Support				
Counselor				
Gifted Resource				
Math Coach				
Reading Specialist				
Special Ed				
Total Resource Teacher Support	\$ -			

Science				
Total 1 Instructional Support	\$	-		
2 Extracurricular Activities				
Fourth Grade Trip				
Jamestown Run Club				
Junior Great Books				
Expenses - Student Manual				
Less Revenues				
Total Junior Great Books	\$	-		
Reflections				
School Play				
Science Olympiad				
Total 2 Extracurricular Activities	\$	-		
3 Contributions				
Executive Board Discretionary				
Principal's Fund				
Total 3 Contributions	\$	-		
4 Publications				
Listserve	\$	45.00		
Poetry Journal				
PTA Website	\$	9.95		
School Directory				
Total 4 Publications	\$	54.95		
5 Community Outreach				
5k Run				
Community Service				
Hospitality				
Ice Cream Social				
New Families				
Parent Education				
Parent Social (Grade K-5)				
PTA Meeting Child Care				
Scholarship Funds	\$	2,500.00		
SEPTA				
Social Committee				
Teacher Wellness				
Total 5 Community Outreach	\$	2,500.00		
6 Maintenance and Supplies				
Buildings and Grounds				
Copier Paper & Supplies				
Insurance				
Treasurer Expenses	\$	80.00		
Treasury Audit and Taxes				
Total 6 Maintenance and Supplies	\$	80.00		
7 Special Events				
Fifth Grade Graduation				
Total 7 Special Events				
8 Capital & One-Time Projects				
Eagle Scout Programs				
Total 8 Capital & One-Time Projects				
9 Unbudgeted Expenses				
Board Approved Addition				
Buildings and Grounds				
Grade 5 Assistants				
Total Board Approved Addition	\$	-		
PTA Approved Addition				
Playground				
Total PTA Approved Addition				
Total 9 Unbudgeted Expenses	\$	-		
Total Expenses	\$	2,634.95		
Net Operating Income	\$	(2,681.56)		