

Jamestown PTA
Account Balances
As of August 2022

	<u>7/1/2022</u>	<u>7/31/2022</u>	<u>8/31/2022</u>
Bank Accounts			
Checking	53,799.64	51,117.43	51,286.05
Money Market	15,382.44	15,383.09	15,383.74
Total Bank Accounts	69,182.08	66,500.52	66,669.79
Cash Accounts			
Cash Box 1	101.00	101.00	101.00
Cash Box 2	0.00	0.00	0.00
Total Cash Accounts	101.00	101.00	101.00
Overall Total	69,283.08	66,601.52	66,770.79

Jamestown PTA

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

YTD August 2022

	Total	
	Actual This Month	Actual YTD
Income		
Book Fair		
Grocery Programs		
Interest	\$ 0.65	\$ 1.30
Membership	\$ 1,105.30	\$ 1,058.04
Merchandise		
Miscellaneous Income		
Photo Sales		
Restaurant		
School Supplies		
Spring Fair		
Winter Fundraiser		
Yearbook		
Total Income	\$ 1,105.95	\$ 1,059.34
Gross Profit	\$ 1,105.95	\$ 1,059.34
Expenses		
1 Instructional Support	\$ 274.08	\$ 274.08
2 Extracurricular Activities	\$ 600.00	\$ 600.00
3 Contributions		
4 Publications	\$ 54.95	\$ 109.90
5 Community Outreach	\$ (77.35)	\$ 2,422.65
6 Maintenance and Supplies	\$ 85.00	\$ 165.00
7 Special Events		
8 Capital & One-Time Projects		
Total Expenses	\$ 936.68	\$ 3,571.63
Net Income	\$ 169.27	\$ (2,512.29)

Jamestown PTA
Budget vs. Actuals: Budget Not Approved - FY23 P&L
YTD August 2022

	Actual This Month	Actual YTD
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	\$ 1.30
Membership		
Gross Revenue	\$ 1,105.30	\$ 1,143.54
Less Dues		\$ (85.50)
Total Membership	\$ 1,105.30	\$ 1,058.04
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	\$ 1,105.95	\$ 1,059.34
Gross Profit	\$ 1,105.95	\$ 1,059.34
Expenses		
1 Instructional Support		
Art Support		
Grade Support		
Grade 1		
Grade 2		
Grade 3	\$ 274.08	\$ 274.08
Grade 4		
Grade 5		
Grade K		
Grade Montessori		
Grade Preschool		
Total Grade Support	\$ 274.08	\$ 274.08
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	\$	274.08	\$	274.08
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	\$	600.00	\$	600.00
Total 2 Extracurricular Activities	\$	600.00	\$	600.00
3 Contributions				
Executive Board Discretionary				
Principal's Fund				
Total 3 Contributions	\$	-	\$	-
4 Publications				
Listserve	\$	45.00	\$	90.00
Poetry Journal				
PTA Website	\$	9.95	\$	19.90
School Directory				
Total 4 Publications	\$	54.95	\$	109.90
5 Community Outreach				
5k Run				
Community Service				
Hospitality	\$	309.93	\$	309.93
Ice Cream Social	\$	(149.48)	\$	(149.48)
New Families				
Parent Education				
Parent Social (Grade K-5)	\$	(237.80)	\$	(237.80)
PTA Meeting Child Care				
Scholarship Funds			\$	2,500.00
SEPTA				
Social Committee				
Teacher Wellness				
Total 5 Community Outreach	\$	(77.35)	\$	2,422.65
6 Maintenance and Supplies				
Buildings and Grounds				
Copier Paper & Supplies				
Insurance				
Treasurer Expenses	\$	85.00	\$	165.00

Treasury Audit and Taxes			
Total 6 Maintenance and Supplies	\$	85.00	\$ 165.00
7 Special Events			
Fifth Grade Graduation			
Total 7 Special Events			
8 Capital & One-Time Projects			
Eagle Scout Programs			
Total 8 Capital & One-Time Projects			
Total Expenses	\$	936.68	\$ 3,571.63
Net Operating Income	\$	169.27	\$ (2,512.29)