

Jamestown PTA
Account Balances
As of September 30, 2022

	7/1/2022	8/31/2022	9/30/2022
Bank Accounts			
Checking	53,799.64	51,286.05	40,251.98
Money Market	15,382.44	15,383.74	15,384.37
Total Bank Accounts	69,182.08	66,669.79	55,636.35
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	66,770.79	55,737.35

Jamestown PTA

Budget vs. Actuals: Budget Approved September 6, 2022 - FY23 P&L

YTD September 2022

	Total				
	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
Income					
Book Fair			\$ 4,000.00	\$ 4,000.00	0.00%
Grocery Programs	\$ 195.27	\$ 195.27	\$ 1,850.00	\$ 1,654.73	10.56%
Interest	\$ 0.63	\$ 1.93	-	\$ (1.93)	
Mabel's Labels			\$ 250.00	\$ 250.00	0.00%
Membership	499.07	1,557.11	\$ 1,800.00	\$ 242.89	86.51%
Merchandise	\$ 300.00	\$ 300.00	\$ 2,750.00	\$ 2,450.00	10.91%
Miscellaneous Income	\$ 399.00	\$ 399.00	\$ 1,750.00	\$ 1,351.00	22.80%
Photo Sales			\$ 3,000.00	\$ 3,000.00	0.00%
Restaurant			\$ 2,500.00	\$ 2,500.00	0.00%
School Supplies	\$ 209.00	\$ 209.00	\$ 200.00	\$ (9.00)	104.50%
Spring Fair	\$ (720.24)	\$ (720.24)	\$ 5,000.00	\$ 5,720.24	-14.40%
Winter Fundraiser	\$ (400.00)	\$ (400.00)	\$ 43,965.00	\$ 44,365.00	-0.91%
Yearbook			\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ 482.73	\$ 1,542.07	\$ 68,065.00	\$ 66,522.93	2.27%
Expenses					
1 Instructional Support	\$ 398.83	\$ 672.91	\$ 21,650.00	\$ 20,977.09	3.11%
2 Extracurricular Activities	\$ 4,640.00	\$ 5,240.00	\$ 11,390.00	\$ 6,150.00	46.01%
3 Contributions	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00	71.43%
4 Publications	\$ 54.95	\$ 164.85	\$ 4,015.00	\$ 3,850.15	4.11%
5 Community Outreach	\$ 588.58	\$ 3,011.23	\$ 15,300.00	\$ 12,288.77	19.68%
6 Maintenance and Supplies	\$ 833.81	\$ 998.81	\$ 4,420.00	\$ 3,421.19	22.60%
7 Special Events			\$ 2,200.00	\$ 2,200.00	0.00%
8 Capital & One-Time Projects			\$ 5,750.00	\$ 5,750.00	0.00%
Total Expenses	\$ 11,516.17	\$ 15,087.80	\$ 71,725.00	\$ 56,637.20	21.04%
Net Income	\$ (11,033.44)	\$ (13,545.73)	\$ (3,660.00)	\$ 9,885.73	370.10%

Jamestown PTA
Budget vs. Actuals: Budget Approved September 6, 2022 - FY23 P&L
YTD September 2022

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
Income					
Book Fair					
Less Cost of Books Paid Direct					
Total Book Fair			\$ 4,000.00	\$ 4,000.00	0.00%
Grocery Programs					
Amazon	\$ 195.27	\$ 195.27	\$ 800.00	\$ 604.73	24.41%
Gross Box Tops			\$ 50.00	\$ 50.00	0.00%
Gross Harris Teeter			\$ 1,000.00	\$ 1,000.00	0.00%
Total Grocery Programs	\$ 195.27	\$ 195.27	\$ 1,850.00	\$ 1,654.73	10.56%
Interest	\$ 0.63	\$ 1.93		\$ (1.93)	
Mabel's Labels			\$ 250.00	\$ 250.00	0.00%
Membership					
Gross Revenue	\$ 1,261.32	\$ 2,404.86	\$ 3,000.00	\$ 595.14	80.16%
Less Dues	\$ (762.25)	\$ (847.75)	\$ (1,200.00)	\$ (352.25)	70.65%
Total Membership	\$ 499.07	\$ 1,557.11	\$ 1,800.00	\$ 242.89	86.51%
Merchandise	\$ 300.00	\$ 300.00	\$ 2,750.00	\$ 2,450.00	10.91%
Miscellaneous Income	\$ 399.00	\$ 399.00	\$ 1,750.00	\$ 1,351.00	22.80%
Photo Sales			\$ 3,000.00	\$ 3,000.00	0.00%
Restaurant			\$ 2,500.00	\$ 2,500.00	0.00%
School Supplies	\$ 209.00	\$ 209.00	\$ 200.00	\$ (9.00)	104.50%
Spring Fair					
Gross Revenue			\$ 11,500.00	\$ 11,500.00	0.00%
Less Fair Expenses	\$ (720.24)	\$ (720.24)	\$ (6,500.00)	\$ (5,779.76)	11.08%
Total Spring Fair	\$ (720.24)	\$ (720.24)	\$ 5,000.00	\$ 5,720.24	-14.40%
Winter Fundraiser					
Gross Auction Sales			\$ 64,000.00	\$ 64,000.00	0.00%
Gross Ticket Sales - General Ad			\$ 36,200.00	\$ 36,200.00	0.00%
Less Admin Expenses			\$ (2,395.00)	\$ (2,395.00)	0.00%
Less Event Costs	\$ (400.00)	\$ (400.00)	\$ (50,000.00)	\$ (49,600.00)	0.80%
Less Transaction Costs			\$ (3,840.00)	\$ (3,840.00)	0.00%
Total Winter Fundraiser	\$ (400.00)	\$ (400.00)	\$ 43,965.00	\$ 44,365.00	-0.91%
Yearbook					
Less Expenses			\$ -	\$ -	
Total Yearbook	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ 482.73	\$ 1,542.07	\$ 68,065.00	\$ 66,522.93	2.27%
Expenses					
1 Instructional Support					
Art Support					
			\$ 600.00	\$ 600.00	0.00%
Grade Support					
Grade 1	\$ 73.73	\$ 73.73	\$ 1,200.00	\$ 1,126.27	6.14%
Grade 2	\$ 123.36	\$ 123.36	\$ 900.00	\$ 776.64	13.71%
Grade 3		\$ 274.08	\$ 900.00	\$ 625.92	30.45%
Grade 4			\$ 900.00	\$ 900.00	0.00%
Grade 5	\$ 61.70	\$ 61.70	\$ 900.00	\$ 838.30	6.86%
Grade K			\$ 900.00	\$ 900.00	0.00%
Grade Montessori			\$ 600.00	\$ 600.00	0.00%
Grade Preschool	\$ 197.94	\$ 197.94	\$ 600.00	\$ 402.06	32.99%
Total Grade Support	\$ 456.73	\$ 730.81	\$ 6,900.00	\$ 6,169.19	10.59%
Library					
Author Visits			\$ 1,000.00	\$ 1,000.00	0.00%
Librarian's Budget	\$ 82.11	\$ 82.11	\$ 1,000.00	\$ 917.89	8.21%
Total Library	\$ 82.11	\$ 82.11	\$ 2,000.00	\$ 1,917.89	4.11%
Music					
Instrumental			\$ 300.00	\$ 300.00	0.00%
Vocal			\$ 600.00	\$ 600.00	0.00%
Total Music	\$ -	\$ -	\$ 900.00	\$ 900.00	0.00%
Outdoor Classroom			\$ 1,000.00	\$ 1,000.00	0.00%
Physical Education			\$ 600.00	\$ 600.00	0.00%
Professional Development	\$ (260.00)	\$ (260.00)	\$ 7,500.00	\$ 7,760.00	-3.47%
Resource Teacher Support					
Counselor			\$ 300.00	\$ 300.00	0.00%
Gifted Resource			\$ 150.00	\$ 150.00	0.00%
Math Coach			\$ 150.00	\$ 150.00	0.00%
Reading Specialist			\$ 400.00	\$ 400.00	0.00%
Special Ed	\$ 119.99	\$ 119.99	\$ 700.00	\$ 580.01	17.14%
Total Resource Teacher Support	\$ 119.99	\$ 119.99	\$ 1,700.00	\$ 1,580.01	7.06%
Science			\$ 300.00	\$ 300.00	0.00%

Technology				\$	-				
ITC			\$	150.00	\$	150.00	0.00%		
Total 1 Instructional Support	\$	398.83	\$	672.91	\$	21,650.00	\$	20,977.09	3.11%
2 Extracurricular Activities									
Fourth Grade Trip	\$	4,640.00	\$	4,640.00	\$	4,640.00	\$	-	100.00%
Jamestown Run Club				\$	750.00	\$	750.00		0.00%
Junior Great Books									
Expenses - Student Manual				\$	1,100.00	\$	1,100.00		0.00%
Less Revenues				\$	(400.00)	\$	(400.00)		0.00%
Total Junior Great Books	\$	-	\$	-	\$	700.00	\$	700.00	0.00%
Reflections				\$	100.00	\$	100.00		0.00%
School Play				\$	4,000.00	\$	4,000.00		0.00%
Science Olympiad			\$	600.00	\$	1,200.00	\$	600.00	50.00%
Total 2 Extracurricular Activities	\$	4,640.00	\$	5,240.00	\$	11,390.00	\$	6,150.00	46.01%
3 Contributions									
Executive Board Discretionary				\$	2,000.00	\$	2,000.00		0.00%
Principal's Fund	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	-	100.00%
Total 3 Contributions	\$	5,000.00	\$	5,000.00	\$	7,000.00	\$	2,000.00	71.43%
4 Publications									
Listserve	\$	45.00	\$	135.00	\$	540.00	\$	405.00	25.00%
Poetry Journal				\$	3,000.00	\$	3,000.00		0.00%
PTA Website	\$	9.95	\$	29.85	\$	375.00	\$	345.15	7.96%
School Directory				\$	100.00	\$	100.00		0.00%
Total 4 Publications	\$	54.95	\$	164.85	\$	4,015.00	\$	3,850.15	4.11%
5 Community Outreach									
5k Run				\$	1,500.00	\$	1,500.00		0.00%
Community Service				\$	500.00	\$	500.00		0.00%
Farm-To-School				\$	1,500.00	\$	1,500.00		0.00%
Hospitality			\$	309.93	\$	3,500.00	\$	3,190.07	8.86%
Ice Cream Social	\$	149.48	\$	-	\$	750.00	\$	750.00	0.00%
New Families				\$	100.00	\$	100.00		0.00%
Parent Education				\$	200.00	\$	200.00		0.00%
Parent Social (Grade K-5)	\$	439.10	\$	201.30	\$	1,200.00	\$	998.70	16.78%
PTA Meeting Child Care				\$	200.00	\$	200.00		0.00%
Scholarship Funds			\$	2,500.00	\$	3,000.00	\$	500.00	83.33%
SEPTA				\$	500.00	\$	500.00		0.00%
Social Committee				\$	2,000.00	\$	2,000.00		0.00%
Teacher Wellness				\$	350.00	\$	350.00		0.00%
Total 5 Community Outreach	\$	588.58	\$	3,011.23	\$	15,300.00	\$	12,288.77	19.68%
6 Maintenance and Supplies									
Buildings and Grounds	\$	748.81	\$	748.81	\$	1,750.00	\$	1,001.19	42.79%
Insurance				\$	450.00	\$	450.00		0.00%
Treasurer Expenses	\$	85.00	\$	250.00	\$	1,020.00	\$	770.00	24.51%
Treasury Audit and Taxes				\$	1,200.00	\$	1,200.00		0.00%
Total 6 Maintenance and Supplies	\$	833.81	\$	998.81	\$	4,420.00	\$	3,421.19	22.60%
7 Special Events									
Field Day				\$	300.00	\$	300.00		0.00%
Fifth Grade Graduation				\$	1,500.00	\$	1,500.00		0.00%
Grade 5 Assistants				\$	400.00	\$	400.00		0.00%
Total 7 Special Events				\$	2,200.00	\$	2,200.00		0.00%
8 Capital & One-Time Projects									
Campus Improvements				\$	5,000.00	\$	5,000.00		0.00%
Eagle Scout Programs				\$	750.00	\$	750.00		0.00%
Total 8 Capital & One-Time Projects				\$	5,750.00	\$	5,750.00		0.00%
Total Expenses	\$	11,516.17	\$	15,087.80	\$	71,725.00	\$	56,637.20	21.04%
Net Operating Income	\$	(11,033.44)	\$	(13,545.73)	\$	(3,660.00)	\$	9,885.73	370.10%