

Jamestown PTA
Account Balances
As of October 31, 2022

	7/1/2022	9/30/2022	9/30/2022
Bank Accounts			
Checking	53,799.64	40,251.98	34,197.04
Money Market	15,382.44	15,384.37	15,387.30
Total Bank Accounts	69,182.08	55,636.35	49,584.34
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	55,737.35	49,685.34

Jamestown PTA

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

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
Income					
Book Fair		\$ 195.27	\$ 4,000.00	\$ 4,000.00	0.00%
Grocery Programs	\$ 2.93	\$ 4.86	\$ 1,850.00	\$ 1,654.73	10.56%
Interest					
Mabel's Labels			\$ 250.00	\$ 250.00	0.00%
Membership	841.28	2,398.39	\$ 1,800.00	\$ (598.39)	133.24%
Merchandise	\$ 20.00	\$ 320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income		\$ 399.00	\$ 1,750.00	\$ 1,351.00	22.80%
Photo Sales	\$ (41.40)	\$ (41.40)	\$ 3,000.00	\$ 3,041.40	-1.38%
Restaurant			\$ 2,500.00	\$ 2,500.00	0.00%
School Supplies	\$ 399.50	\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
Spring Fair		\$ (720.24)	\$ 5,000.00	\$ 5,720.24	-14.40%
Winter Fundraiser	\$ (1,457.51)	\$ (1,857.51)	\$ 43,965.00	\$ 45,822.51	-4.22%
Yearbook			\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ (235.20)	\$ 1,306.87	\$ 68,065.00	\$ 66,758.13	1.92%
Expenses					
1 Instructional Support	\$ 2,703.22	\$ 3,376.13	\$ 21,650.00	\$ 18,273.87	15.59%
2 Extracurricular Activities	\$ 57.24	\$ 5,297.24	\$ 11,390.00	\$ 6,092.76	46.51%
3 Contributions	\$ 69.75	\$ 5,069.75	\$ 7,000.00	\$ 1,930.25	72.43%
4 Publications	\$ 54.95	\$ 219.80	\$ 4,015.00	\$ 3,795.20	5.47%
5 Community Outreach	\$ 2,656.65	\$ 5,667.88	\$ 15,300.00	\$ 9,632.12	37.04%
6 Maintenance and Supplies	\$ 85.00	\$ 1,083.81	\$ 4,420.00	\$ 3,336.19	24.52%
7 Special Events			\$ 2,200.00	\$ 2,200.00	0.00%
8 Capital & One-Time Projects			\$ 5,750.00	\$ 5,750.00	0.00%
9 Unbudgeted Expenses	\$ 190.00	\$ 190.00			
Total Expenses	\$ 5,816.81	\$ 20,904.61	\$ 71,725.00	\$ 50,820.39	29.15%
Net Income	\$ (6,052.01)	\$ (19,597.74)	\$ (3,660.00)	\$ 15,937.74	535.46%

Jamestown PTA
Budget vs. Actuals: Budget Approved September 6, 2022 - FY23 P&L
YTD October 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	\$ 1,850.00	\$ 1,654.73	10.56%
Interest	\$ 2.93	\$ 4.86			
Mabel's Labels					
			\$ 250.00	\$ 250.00	0.00%
Membership					
Gross Revenue	\$ 841.28	\$ 3,246.14	\$ 3,000.00	\$ (246.14)	108.20%
Less Dues	\$ (847.75)	\$ (847.75)	\$ (1,200.00)	\$ (352.25)	70.65%
Total Membership	\$ 841.28	\$ 2,398.39	\$ 1,800.00	\$ (598.39)	133.24%
Merchandise	\$ 20.00	\$ 320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income		\$ 399.00	\$ 1,750.00	\$ 1,351.00	22.80%
Photo Sales	\$ (41.40)	\$ (41.40)	\$ 3,000.00	\$ 3,041.40	-1.38%
Restaurant			\$ 2,500.00	\$ 2,500.00	0.00%
School Supplies	\$ 399.50	\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
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			\$ 36,200.00	\$ 36,200.00	0.00%
Less Admin Expenses	\$ (795.00)	\$ (795.00)	\$ (2,395.00)	\$ (1,600.00)	33.19%
Less Event Costs	\$ (662.51)	\$ (1,062.51)	\$ (50,000.00)	\$ (48,937.49)	2.13%
Less Transaction Costs			\$ (3,840.00)	\$ (3,840.00)	0.00%
Total Winter Fundraiser	\$ (1,457.51)	\$ (1,857.51)	\$ 43,965.00	\$ 45,822.51	-4.22%
Yearbook					
Less Expenses			\$ -	\$ -	
Total Yearbook	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ (235.20)	\$ 1,306.87	\$ 68,065.00	\$ 66,758.13	1.92%
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	\$ 291.86	\$ 565.94	\$ 900.00	\$ 334.06	62.88%
Grade 4	\$ 300.00	\$ 300.00	\$ 900.00	\$ 600.00	33.33%
Grade 5	\$ 29.98	\$ 91.68	\$ 900.00	\$ 808.32	10.19%
Grade K			\$ 900.00	\$ 900.00	0.00%
Grade Montessori			\$ 600.00	\$ 600.00	0.00%
Grade Preschool	\$ 300.00	\$ 497.94	\$ 600.00	\$ 102.06	82.99%
Total Grade Support	\$ 921.84	\$ 1,652.65	\$ 6,900.00	\$ 5,247.35	23.95%
Library					
Author Visits			\$ 1,000.00	\$ 1,000.00	0.00%
Librarian's Budget	\$ 166.76	\$ 248.87	\$ 1,000.00	\$ 751.13	24.89%
Total Library	\$ 166.76	\$ 248.87	\$ 2,000.00	\$ 1,751.13	12.44%
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	\$ 1,460.36	\$ 1,200.36	\$ 7,500.00	\$ 6,299.64	16.00%
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	\$	154.26	\$	274.25	\$	700.00	\$	425.75	39.18%
Total Resource Teacher Support	\$	154.26	\$	274.25	\$	1,700.00	\$	1,425.75	16.13%
Science			\$	300.00	\$	300.00	0.00%		
Technology									
ITC			\$	150.00	\$	150.00	0.00%		
Total 1 Instructional Support	\$	2,703.22	\$	3,376.13	\$	21,650.00	\$	18,273.87	15.59%
2 Extracurricular Activities									
Fourth Grade Trip		\$	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	\$	57.24	\$	657.24	\$	1,200.00	\$	542.76	54.77%
Total 2 Extracurricular Activities	\$	57.24	\$	5,297.24	\$	11,390.00	\$	6,092.76	46.51%
3 Contributions									
Executive Board Discretionary	\$	69.75	\$	69.75	\$	2,000.00	\$	1,930.25	3.49%
Principal's Fund			\$	5,000.00	\$	5,000.00	\$	-	100.00%
Total 3 Contributions	\$	69.75	\$	5,069.75	\$	7,000.00	\$	1,930.25	72.43%
4 Publications									
Listserve	\$	45.00	\$	180.00	\$	540.00	\$	360.00	33.33%
Poetry Journal				\$	3,000.00	\$	3,000.00	0.00%	
PTA Website	\$	9.95	\$	39.80	\$	375.00	\$	335.20	10.61%
School Directory				\$	100.00	\$	100.00	0.00%	
Total 4 Publications	\$	54.95	\$	219.80	\$	4,015.00	\$	3,795.20	5.47%
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	\$	607.24	\$	917.17	\$	3,500.00	\$	2,582.83	26.20%
Ice Cream Social	\$	442.96	\$	442.96	\$	750.00	\$	307.04	59.06%
New Families				\$	100.00	\$	100.00	0.00%	
Parent Education				\$	200.00	\$	200.00	0.00%	
Parent Social (Grade K-5)	\$	353.45	\$	554.75	\$	1,200.00	\$	645.25	46.23%
PTA Meeting Child Care	\$	50.00	\$	50.00	\$	200.00	\$	150.00	25.00%
Scholarship Funds			\$	2,500.00	\$	3,000.00	\$	500.00	83.33%
SEPTA	\$	500.00	\$	500.00	\$	500.00	\$	-	100.00%
Social Committee	\$	703.00	\$	703.00	\$	2,000.00	\$	1,297.00	35.15%
Teacher Wellness				\$	350.00	\$	350.00	0.00%	
Total 5 Community Outreach	\$	2,656.65	\$	5,667.88	\$	15,300.00	\$	9,632.12	37.04%
6 Maintenance and Supplies									
Buildings and Grounds		\$	748.81	\$	1,750.00	\$	1,001.19	42.79%	
Insurance				\$	450.00	\$	450.00	0.00%	
Treasurer Expenses	\$	85.00	\$	335.00	\$	1,020.00	\$	685.00	32.84%
Treasury Audit and Taxes				\$	1,200.00	\$	1,200.00	0.00%	
Total 6 Maintenance and Supplies	\$	85.00	\$	1,083.81	\$	4,420.00	\$	3,336.19	24.52%
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%	
9 Unbudgeted Expenses									
PTA Approved Addition									
Odyssey of the Mind	\$	190.00	\$	190.00					
Total PTA Approved Addition	\$	190.00	\$	190.00					
Total 9 Unbudgeted Expenses	\$	190.00	\$	190.00					
Total Expenses	\$	5,816.81	\$	20,904.61	\$	71,725.00	\$	50,820.39	29.15%

Net Operating Income

\$ (6,052.01) \$ (19,597.74) \$ (3,660.00) \$ 15,937.74 535.46%