

Jamestown PTA
Account Balances
As of November 30, 2022

	7/1/2022	10/31/2022	11/30/2022
Bank Accounts			
Checking	53,799.64	34,197.04	28,014.04
Money Market	15,382.44	15,387.30	15,393.75
Total Bank Accounts	69,182.08	49,584.34	43,407.79
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	49,685.34	43,508.79

Jamestown PTA

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

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
Income					
Book Fair		\$ 412.67	\$ 4,000.00	\$ 4,000.00	0.00%
Grocery Programs	\$ 217.40	\$ 412.67	\$ 1,850.00	\$ 1,437.33	22.31%
Interest	\$ 6.45	\$ 11.31			
Mabel's Labels	56.43	56.43	\$ 250.00	\$ 193.57	22.57%
Membership	\$ (50.72)	2,347.67	\$ 1,800.00	\$ (547.67)	130.43%
Merchandise		\$ 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)	\$ 3,000.00	\$ 3,041.40	-1.38%
Restaurant	\$ 520.97	\$ 520.97	\$ 2,500.00	\$ 1,979.03	20.84%
School Supplies		\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
Spring Fair		\$ (720.24)	\$ 5,000.00	\$ 5,720.24	-14.40%
Winter Fundraiser	\$ (4,679.35)	\$ (6,536.86)	\$ 43,965.00	\$ 50,501.86	-14.87%
Yearbook			\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ (3,928.82)	\$ (2,621.95)	\$ 68,065.00	\$ 70,686.95	-3.85%
Expenses					
1 Instructional Support	\$ 1,133.87	\$ 4,510.00	\$ 21,650.00	\$ 17,140.00	20.83%
2 Extracurricular Activities	\$ 635.44	\$ 5,932.68	\$ 11,390.00	\$ 5,457.32	52.09%
3 Contributions		\$ 5,069.75	\$ 7,000.00	\$ 1,930.25	72.43%
4 Publications	\$ 54.95	\$ 274.75	\$ 4,015.00	\$ 3,740.25	6.84%
5 Community Outreach	\$ 338.47	\$ 6,006.35	\$ 15,300.00	\$ 9,293.65	39.26%
6 Maintenance and Supplies	\$ 85.00	\$ 1,168.81	\$ 4,420.00	\$ 3,251.19	26.44%
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			
Total Expenses	\$ 2,247.73	\$ 23,152.34	\$ 71,725.00	\$ 48,572.66	32.28%
Net Income	\$ (6,176.55)	\$ (25,774.29)	\$ (3,660.00)	\$ 22,114.29	704.22%

Jamestown PTA
Budget vs. Actuals: Budget Approved September 6, 2022 - FY23 P&L
YTD November 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	\$ 217.40	\$ 412.67	\$ 800.00	\$ 387.33	51.58%
Gross Box Tops			\$ 50.00	\$ 50.00	0.00%
Gross Harris Teeter			\$ 1,000.00	\$ 1,000.00	0.00%
Total Grocery Programs	\$ 217.40	\$ 412.67	\$ 1,850.00	\$ 1,437.33	22.31%
Interest	\$ 6.45	\$ 11.31			
Mabel's Labels	\$ 56.43	\$ 56.43	\$ 250.00	\$ 193.57	22.57%
Membership					
Gross Revenue	\$ 411.53	\$ 3,657.67	\$ 3,000.00	\$ (657.67)	121.92%
Less Dues	\$ (462.25)	\$ (1,310.00)	\$ (1,200.00)	\$ 110.00	109.17%
Total Membership	\$ (50.72)	\$ 2,347.67	\$ 1,800.00	\$ (547.67)	130.43%
Merchandise		\$ 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)	\$ 3,000.00	\$ 3,041.40	-1.38%
Restaurant	\$ 520.97	\$ 520.97	\$ 2,500.00	\$ 1,979.03	20.84%
School Supplies		\$ 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)	\$ (6,500.00)	\$ (5,779.76)	11.08%
Total Spring Fair		\$ (720.24)	\$ 5,000.00	\$ 5,720.24	-14.40%
Winter Fundraiser					
Gross Advertising Sales	\$ 2,000.00	\$ 2,000.00			
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	\$ (1,600.00)	\$ (2,395.00)	\$ (2,395.00)	\$ -	100.00%
Less Event Costs	\$ (5,000.00)	\$ (6,062.51)	\$ (50,000.00)	\$ (43,937.49)	12.13%
Less Transaction Costs	\$ (79.35)	\$ (79.35)	\$ (3,840.00)	\$ (3,760.65)	2.07%
Total Winter Fundraiser	\$ (4,679.35)	\$ (6,536.86)	\$ 43,965.00	\$ 50,501.86	-14.87%
Yearbook				\$ -	
Less Expenses				\$ -	
Total Yearbook		\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ (3,928.82)	\$ (2,621.95)	\$ 68,065.00	\$ 70,686.95	-3.85%
Expenses					
1 Instructional Support					
Art Support			\$ 600.00	\$ 600.00	0.00%
Grade Support					
Grade 1		\$ 73.73	\$ 1,200.00	\$ 1,126.27	6.14%
Grade 2	\$ 296.22	\$ 419.58	\$ 900.00	\$ 480.42	46.62%
Grade 3		\$ 565.94	\$ 900.00	\$ 334.06	62.88%
Grade 4		\$ 300.00	\$ 900.00	\$ 600.00	33.33%
Grade 5		\$ 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	\$ 105.41	\$ 603.35	\$ 600.00	\$ (3.35)	100.56%
Total Grade Support	\$ 401.63	\$ 2,054.28	\$ 6,900.00	\$ 4,845.72	29.77%
Library					
Author Visits			\$ 1,000.00	\$ 1,000.00	0.00%
Librarian's Budget		\$ 248.87	\$ 1,000.00	\$ 751.13	24.89%
Total Library	\$ -	\$ 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	\$ 570.00	\$ 1,770.36	\$ 7,500.00	\$ 5,729.64	23.60%

Resource Teacher Support						
Counselor			\$	300.00	\$	0.00%
Gifted Resource			\$	150.00	\$	0.00%
Math Coach	\$	111.92	\$	111.92	\$	74.61%
Reading Specialist			\$	400.00	\$	0.00%
Special Ed	\$	50.32	\$	324.57	\$	46.37%
Total Resource Teacher Support	\$	162.24	\$	436.49	\$	25.68%
Science			\$	300.00	\$	0.00%
Technology						
ITC			\$	150.00	\$	0.00%
Total 1 Instructional Support	\$	1,133.87	\$	4,510.00	\$	20.83%
2 Extracurricular Activities						
Fourth Grade Trip		\$	4,640.00	\$	100.00%	-
Jamestown Run Club			\$	750.00	\$	0.00%
Junior Great Books						
Expenses - Student Manual			\$	1,100.00	\$	0.00%
Less Revenues			\$	(400.00)	\$	0.00%
Total Junior Great Books	\$	-	\$	700.00	\$	0.00%
Reflections	\$	121.74	\$	121.74	\$	121.74%
School Play			\$	4,000.00	\$	0.00%
Science Olympiad	\$	513.70	\$	1,170.94	\$	97.58%
Total 2 Extracurricular Activities	\$	635.44	\$	5,932.68	\$	52.09%
3 Contributions						
Executive Board Discretionary		\$	69.75	\$	3.49%	1,930.25
Principal's Fund		\$	5,000.00	\$	100.00%	-
Total 3 Contributions	\$	-	\$	5,069.75	\$	72.43%
4 Publications						
Listserve	\$	45.00	\$	225.00	\$	41.67%
Poetry Journal			\$	3,000.00	\$	0.00%
PTA Website	\$	9.95	\$	49.75	\$	13.27%
School Directory			\$	100.00	\$	0.00%
Total 4 Publications	\$	54.95	\$	274.75	\$	6.84%
5 Community Outreach						
5k Run			\$	1,500.00	\$	0.00%
Community Service			\$	500.00	\$	0.00%
Farm-To-School			\$	1,500.00	\$	0.00%
Hospitality		\$	917.17	\$	26.20%	3,500.00
Ice Cream Social		\$	442.96	\$	59.06%	750.00
New Families			\$	100.00	\$	0.00%
Parent Education			\$	200.00	\$	0.00%
Parent Social (Grade K-5)	\$	104.70	\$	659.45	\$	54.95%
PTA Meeting Child Care	\$	50.00	\$	100.00	\$	50.00%
Scholarship Funds		\$	2,500.00	\$	83.33%	3,000.00
SEPTA		\$	500.00	\$	100.00%	-
Social Committee	\$	183.77	\$	886.77	\$	44.34%
Teacher Wellness			\$	350.00	\$	0.00%
Total 5 Community Outreach	\$	338.47	\$	6,006.35	\$	39.26%
6 Maintenance and Supplies						
Buildings and Grounds		\$	748.81	\$	42.79%	1,750.00
Insurance			\$	450.00	\$	0.00%
Treasurer Expenses	\$	85.00	\$	420.00	\$	41.18%
Treasury Audit and Taxes			\$	1,200.00	\$	0.00%
Total 6 Maintenance and Supplies	\$	85.00	\$	1,168.81	\$	26.44%
7 Special Events						
Field Day			\$	300.00	\$	0.00%
Fifth Grade Graduation			\$	1,500.00	\$	0.00%
Grade 5 Assistants			\$	400.00	\$	0.00%
Total 7 Special Events			\$	2,200.00	\$	0.00%
8 Capital & One-Time Projects						
Campus Improvements			\$	5,000.00	\$	0.00%
Eagle Scout Programs			\$	750.00	\$	0.00%
Total 8 Capital & One-Time Projects			\$	5,750.00	\$	0.00%
9 Unbudgeted Expenses						
PTA Approved Addition						
Odyssey of the Mind		\$	190.00			
Total PTA Approved Addition		\$	190.00			
Total 9 Unbudgeted Expenses		\$	190.00			
Total Expenses	\$	2,247.73	\$	23,152.34	\$	32.28%

Net Operating Income

\$	(6,176.55)	\$	(25,774.29)	\$	(3,660.00)	\$	22,114.29	704.22%
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