

**Jamestown PTA**  
**Account Balances**  
As of December 31, 2022

	7/1/2022	11/30/2022	12/31/2022
<b>Bank Accounts</b>			
Checking	53,799.64	28,014.04	27,476.83
Money Market	15,382.44	15,393.75	15,402.25
<b>Total Bank Accounts</b>	69,182.08	43,407.79	42,879.08
<b>Cash Accounts</b>			
Cash Box 1	101.00	101.00	101.00
Cash Box 2	0.00	0.00	0.00
<b>Total Cash Accounts</b>	101.00	101.00	101.00
<b>Overall Total</b>	69,283.08	43,508.79	42,980.08

## Jamestown PTA

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

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
<b>Income</b>					
Book Fair		\$ 412.67	\$ 4,000.00	\$ 4,000.00	0.00%
Grocery Programs	\$	\$ 412.67	\$ 1,850.00	\$ 1,437.33	22.31%
Interest	\$ 8.50	\$ 19.81			
Mabel's Labels		\$ 56.43	\$ 250.00	\$ 193.57	22.57%
Membership	\$ 19.12	\$ 2,366.79	\$ 1,800.00	\$ (566.79)	131.49%
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	\$ 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	\$ 3,643.57	\$ (2,893.29)	\$ 43,965.00	\$ 46,858.29	-6.58%
Yearbook			\$ 1,000.00	\$ 1,000.00	0.00%
<b>Total Income</b>	<b>\$ 3,671.19</b>	<b>\$ 1,049.24</b>	<b>\$ 68,065.00</b>	<b>\$ 67,015.76</b>	<b>1.54%</b>
<b>Expenses</b>					
1 Instructional Support	\$ 52.34	\$ 4,562.34	\$ 21,650.00	\$ 17,087.66	21.07%
2 Extracurricular Activities	\$ 2,758.50	\$ 8,691.18	\$ 11,390.00	\$ 2,698.82	76.31%
3 Contributions		\$ 5,069.75	\$ 7,000.00	\$ 1,930.25	72.43%
4 Publications	\$ 54.95	\$ 329.70	\$ 4,015.00	\$ 3,685.30	8.21%
5 Community Outreach	\$ 170.11	\$ 6,176.46	\$ 15,300.00	\$ 9,123.54	40.37%
6 Maintenance and Supplies	\$ 1,164.00	\$ 2,332.81	\$ 4,420.00	\$ 2,087.19	52.78%
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			
<b>Total Expenses</b>	<b>\$ 4,199.90</b>	<b>\$ 27,352.24</b>	<b>\$ 71,725.00</b>	<b>\$ 44,372.76</b>	<b>38.13%</b>
<b>Net Income</b>	<b>\$ (528.71)</b>	<b>\$ (26,303.00)</b>	<b>\$ (3,660.00)</b>	<b>\$ 22,643.00</b>	<b>718.66%</b>

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

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
<b>Income</b>					
<b>Book Fair</b>					
Less Cost of Books Paid Direct					
<b>Total Book Fair</b>			\$ 4,000.00	\$ 4,000.00	0.00%
<b>Grocery Programs</b>					
Amazon	\$ 412.67	\$ 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%
<b>Total Grocery Programs</b>	\$ -	\$ 412.67	\$ 1,850.00	\$ 1,437.33	22.31%
Interest	\$ 8.50	\$ 19.81			
Mabel's Labels		\$ 56.43	\$ 250.00	\$ 193.57	22.57%
<b>Membership</b>					
Gross Revenue	\$ 19.12	\$ 3,676.79	\$ 3,000.00	\$ (676.79)	122.56%
Less Dues		\$ (1,310.00)	\$ (1,200.00)	\$ 110.00	109.17%
<b>Total Membership</b>	\$ 19.12	\$ 2,366.79	\$ 1,800.00	\$ (566.79)	131.49%
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	\$ 2,500.00	\$ 1,979.03	20.84%
School Supplies		\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
<b>Spring Fair</b>					
Gross Revenue		\$	\$ 11,500.00	\$ 11,500.00	0.00%
Less Fair Expenses		\$ (720.24)	\$ (6,500.00)	\$ (5,779.76)	11.08%
<b>Total Spring Fair</b>		\$ (720.24)	\$ 5,000.00	\$ 5,720.24	-14.40%
<b>Winter Fundraiser</b>					
Gross Advertising Sales	\$ 2,000.00				
Gross Auction Sales		\$	\$ 64,000.00	\$ 64,000.00	0.00%
Gross Ticket Sales	\$ 3,800.00	\$ 3,800.00	\$ 36,200.00	\$ 32,400.00	10.50%
Less Admin Expenses		\$ (2,395.00)	\$ (2,395.00)	\$ -	100.00%
Less Event Costs		\$ (6,062.51)	\$ (50,000.00)	\$ (43,937.49)	12.13%
Less Transaction Costs	\$ (156.43)	\$ (235.78)	\$ (3,840.00)	\$ (3,604.22)	6.14%
<b>Total Winter Fundraiser</b>	\$ 3,643.57	\$ (2,893.29)	\$ 43,965.00	\$ 46,858.29	-6.58%
Yearbook				\$ -	
Less Expenses				\$ -	
<b>Total Yearbook</b>		\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
<b>Total Income</b>	\$ 3,671.19	\$ 1,049.24	\$ 68,065.00	\$ 67,015.76	1.54%
<b>Expenses</b>					
<b>1 Instructional Support</b>					
<b>Art Support</b>					
			\$ 600.00	\$ 600.00	0.00%
<b>Grade Support</b>					
Grade 1	\$ 81.43	\$ 155.16	\$ 1,200.00	\$ 1,044.84	12.93%
Grade 2		\$ 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		\$ 603.35	\$ 600.00	\$ (3.35)	100.56%
<b>Total Grade Support</b>	\$ 81.43	\$ 2,135.71	\$ 6,900.00	\$ 4,764.29	30.95%
<b>Library</b>					
Author Visits			\$ 1,000.00	\$ 1,000.00	0.00%
Librarian's Budget	\$ (82.11)	\$ 166.76	\$ 1,000.00	\$ 833.24	16.68%
<b>Total Library</b>	\$ (82.11)	\$ 166.76	\$ 2,000.00	\$ 1,833.24	8.34%
<b>Music</b>					
Instrumental	\$ 24.12	\$ 24.12	\$ 300.00	\$ 275.88	8.04%
Vocal			\$ 600.00	\$ 600.00	0.00%
<b>Total Music</b>	\$ 24.12	\$ 24.12	\$ 900.00	\$ 875.88	2.68%
Outdoor Classroom			\$ 1,000.00	\$ 1,000.00	0.00%
Physical Education			\$ 600.00	\$ 600.00	0.00%
Professional Development		\$ 1,770.36	\$ 7,500.00	\$ 5,729.64	23.60%

<b>Resource Teacher Support</b>										
Counselor	\$	28.90	\$	28.90	\$	300.00	\$	271.10	9.63%	
Gifted Resource					\$	150.00	\$	150.00	0.00%	
Math Coach			\$	111.92	\$	150.00	\$	38.08	74.61%	
Reading Specialist					\$	400.00	\$	400.00	0.00%	
Special Ed			\$	324.57	\$	700.00	\$	375.43	46.37%	
<b>Total Resource Teacher Support</b>	<b>\$</b>	<b>28.90</b>	<b>\$</b>	<b>465.39</b>	<b>\$</b>	<b>1,700.00</b>	<b>\$</b>	<b>1,234.61</b>	<b>27.38%</b>	
Science					\$	300.00	\$	300.00	0.00%	
<b>Technology</b>										
ITC					\$	150.00	\$	150.00	0.00%	
<b>Total 1 Instructional Support</b>	<b>\$</b>	<b>52.34</b>	<b>\$</b>	<b>4,562.34</b>	<b>\$</b>	<b>21,650.00</b>	<b>\$</b>	<b>17,087.66</b>	<b>21.07%</b>	
<b>2 Extracurricular Activities</b>										
Fourth Grade Trip		\$	4,640.00	\$	4,640.00	\$	-	100.00%		
Jamestown Run Club				\$	750.00	\$	750.00	0.00%		
<b>Junior Great Books</b>										
Expenses - Student Manual				\$	1,100.00	\$	1,100.00	0.00%		
Less Revenues				\$	(400.00)	\$	(400.00)	0.00%		
<b>Total Junior Great Books</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>700.00</b>	<b>\$</b>	<b>700.00</b>	<b>0.00%</b>	
Reflections	\$	8.50	\$	130.24	\$	100.00	\$	(30.24)	130.24%	
<b>School Play</b>										
Gross Consultant	\$	2,750.00	\$	2,750.00						
<b>Total School Play</b>	<b>\$</b>	<b>2,750.00</b>	<b>\$</b>	<b>2,750.00</b>	<b>\$</b>	<b>4,000.00</b>	<b>\$</b>	<b>4,000.00</b>	<b>0.00%</b>	
Science Olympiad				\$	1,170.94	\$	1,200.00	\$	29.06	97.58%
<b>Total 2 Extracurricular Activities</b>	<b>\$</b>	<b>2,758.50</b>	<b>\$</b>	<b>8,691.18</b>	<b>\$</b>	<b>11,390.00</b>	<b>\$</b>	<b>2,698.82</b>	<b>76.31%</b>	
<b>3 Contributions</b>										
Executive Board Discretionary		\$	69.75	\$	2,000.00	\$	1,930.25	3.49%		
Principal's Fund			\$	5,000.00	\$	5,000.00	\$	-	100.00%	
<b>Total 3 Contributions</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,069.75</b>	<b>\$</b>	<b>7,000.00</b>	<b>\$</b>	<b>1,930.25</b>	<b>72.43%</b>	
<b>4 Publications</b>										
Listserve	\$	45.00	\$	270.00	\$	540.00	\$	270.00	50.00%	
Poetry Journal				\$	3,000.00	\$	3,000.00	0.00%		
PTA Website	\$	9.95	\$	59.70	\$	375.00	\$	315.30	15.92%	
School Directory					\$	100.00	\$	100.00	0.00%	
<b>Total 4 Publications</b>	<b>\$</b>	<b>54.95</b>	<b>\$</b>	<b>329.70</b>	<b>\$</b>	<b>4,015.00</b>	<b>\$</b>	<b>3,685.30</b>	<b>8.21%</b>	
<b>5 Community Outreach</b>										
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		\$	917.17	\$	3,500.00	\$	2,582.83	26.20%		
Ice Cream Social		\$	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)	\$	170.11	\$	829.56	\$	1,200.00	\$	370.44	69.13%	
PTA Meeting Child Care			\$	100.00	\$	200.00	\$	100.00	50.00%	
Scholarship Funds		\$	2,500.00	\$	3,000.00	\$	500.00	83.33%		
SEPTA			\$	500.00	\$	500.00	\$	-	100.00%	
Social Committee		\$	886.77	\$	2,000.00	\$	1,113.23	44.34%		
Teacher Wellness				\$	350.00	\$	350.00	0.00%		
<b>Total 5 Community Outreach</b>	<b>\$</b>	<b>170.11</b>	<b>\$</b>	<b>6,176.46</b>	<b>\$</b>	<b>15,300.00</b>	<b>\$</b>	<b>9,123.54</b>	<b>40.37%</b>	
<b>6 Maintenance and Supplies</b>										
Buildings and Grounds		\$	748.81	\$	1,750.00	\$	1,001.19	42.79%		
Insurance				\$	450.00	\$	450.00	0.00%		
Treasurer Expenses	\$	85.00	\$	505.00	\$	1,020.00	\$	515.00	49.51%	
Treasury Audit and Taxes	\$	1,079.00	\$	1,079.00	\$	1,200.00	\$	121.00	89.92%	
<b>Total 6 Maintenance and Supplies</b>	<b>\$</b>	<b>1,164.00</b>	<b>\$</b>	<b>2,332.81</b>	<b>\$</b>	<b>4,420.00</b>	<b>\$</b>	<b>2,087.19</b>	<b>52.78%</b>	
<b>7 Special Events</b>										
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%		
<b>Total 7 Special Events</b>				<b>\$</b>	<b>2,200.00</b>	<b>\$</b>	<b>2,200.00</b>	<b>0.00%</b>		
<b>8 Capital &amp; One-Time Projects</b>										
Campus Improvements				\$	5,000.00	\$	5,000.00	0.00%		
Eagle Scout Programs				\$	750.00	\$	750.00	0.00%		
<b>Total 8 Capital &amp; One-Time Projects</b>				<b>\$</b>	<b>5,750.00</b>	<b>\$</b>	<b>5,750.00</b>	<b>0.00%</b>		
<b>9 Unbudgeted Expenses</b>										
<b>PTA Approved Addition</b>										
Odyssey of the Mind		\$	190.00							
<b>Total PTA Approved Addition</b>		<b>\$</b>	<b>190.00</b>							

Total 9 Unbudgeted Expenses	\$		190.00						
Total Expenses	\$	4,199.90	\$	27,352.24	\$	71,725.00	\$	44,372.76	38.13%
Net Operating Income	\$	(528.71)	\$	(26,303.00)	\$	(3,660.00)	\$	22,643.00	718.66%