

Jamestown PTA
Account Balances
As of January 31, 2023

	7/1/2022	12/31/2022	1/31/2023
Bank Accounts			
Checking	53,799.64	27,476.83	43,848.04
Money Market	15,382.44	15,402.25	15,410.76
Total Bank Accounts	69,182.08	42,879.08	59,258.80
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	42,980.08	59,359.80

Jamestown PTA
Budget vs. Actuals: Budget Approved September 6, 2022 - FY23 P&L
YTD January 2023

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
Income					
Book Fair			\$ 4,000.00	\$ 4,000.00	0.00%
Grocery Programs	\$ 78.30	\$ 490.97	\$ 1,850.00	\$ 1,359.03	26.54%
Interest	\$ 8.51	\$ 28.32			
Mabel's Labels		\$ 56.43	\$ 250.00	\$ 193.57	22.57%
Membership	\$ (130.50)	\$ 2,236.29	\$ 1,800.00	\$ (436.29)	124.24%
Merchandise		\$ 320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income	\$ 725.40	\$ 1,124.40	\$ 1,750.00	\$ 625.60	64.25%
Photo Sales	\$ 3,121.48	\$ 3,080.08	\$ 3,000.00	\$ (80.08)	102.67%
Restaurant	\$ 280.20	\$ 801.17	\$ 2,500.00	\$ 1,698.83	32.05%
School Supplies		\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
Spring Fair		\$ (720.24)	\$ 5,000.00	\$ 5,720.24	-14.40%
Winter Fundraiser	\$ 15,649.19	\$ 12,755.90	\$ 43,965.00	\$ 31,209.10	29.01%
Yearbook			\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ 19,732.58	\$ 20,781.82	\$ 68,065.00	\$ 47,283.18	30.53%
Expenses					
1 Instructional Support	\$ 1,919.89	\$ 6,482.23	\$ 21,650.00	\$ 15,167.77	29.94%
2 Extracurricular Activities	\$ 683.05	\$ 9,374.23	\$ 11,390.00	\$ 2,015.77	82.30%
3 Contributions	\$ 105.98	\$ 5,175.73	\$ 7,000.00	\$ 1,824.27	73.94%
4 Publications	\$ 54.95	\$ 384.65	\$ 4,015.00	\$ 3,630.35	9.58%
5 Community Outreach	\$ 500.00	\$ 6,676.46	\$ 15,300.00	\$ 8,623.54	43.64%
6 Maintenance and Supplies	\$ 88.99	\$ 2,421.80	\$ 4,420.00	\$ 1,998.20	54.79%
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	\$ 3,352.86	\$ 30,705.10	\$ 71,725.00	\$ 41,019.90	42.81%
Net Income	\$ 16,379.72	\$ (9,923.28)	\$ (3,660.00)	\$ 6,263.28	271.13%

Jamestown PTA
Budget vs. Actuals: Budget Approved September 6, 2022 - FY23 P&L
YTD January 2023

	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	\$ 412.67	\$ 412.67	\$ 800.00	\$ 387.33	51.58%
Gross Box Tops	\$ 78.30	\$ 78.30	\$ 50.00	\$ (28.30)	156.60%
Gross Harris Teeter			\$ 1,000.00	\$ 1,000.00	0.00%
Total Grocery Programs	\$ 78.30	\$ 490.97	\$ 1,850.00	\$ 1,359.03	26.54%
Interest	\$ 8.51	\$ 28.32			
Mabel's Labels		\$ 56.43	\$ 250.00	\$ 193.57	22.57%
Membership					
Gross Revenue		\$ 3,676.79	\$ 3,000.00	\$ (676.79)	122.56%
Less Dues	\$ (130.50)	\$ (1,440.50)	\$ (1,200.00)	\$ 240.50	120.04%
Total Membership	\$ (130.50)	\$ 2,236.29	\$ 1,800.00	\$ (436.29)	124.24%
Merchandise		\$ 320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income	\$ 725.40	\$ 1,124.40	\$ 1,750.00	\$ 625.60	64.25%
Photo Sales	\$ 3,121.48	\$ 3,080.08	\$ 3,000.00	\$ (80.08)	102.67%
Restaurant	\$ 280.20	\$ 801.17	\$ 2,500.00	\$ 1,698.83	32.05%
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	\$ 250.00	\$ 2,250.00			
Gross Auction Sales			\$ 64,000.00	\$ 64,000.00	0.00%
Gross Ticket Sales	\$ 16,785.00	\$ 20,585.00	\$ 36,200.00	\$ 15,615.00	56.86%
Less Admin Expenses		\$ (2,395.00)	\$ (2,395.00)	\$ -	100.00%
Less Event Costs	\$ (700.00)	\$ (6,762.51)	\$ (50,000.00)	\$ (43,237.49)	13.53%
Less Transaction Costs	\$ (685.81)	\$ (921.59)	\$ (3,840.00)	\$ (2,918.41)	24.00%
Total Winter Fundraiser	\$ 15,649.19	\$ 12,755.90	\$ 43,965.00	\$ 31,209.10	29.01%
Yearbook				\$ -	
Less Expenses				\$ -	
Total Yearbook		\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ 19,732.58	\$ 20,781.82	\$ 68,065.00	\$ 47,283.18	30.53%
Expenses					
1 Instructional Support					
Art Support			\$ 600.00	\$ 600.00	0.00%
Grade Support					
Grade 1		\$ 155.16	\$ 1,200.00	\$ 1,044.84	12.93%
Grade 2	\$ 87.78	\$ 507.36	\$ 900.00	\$ 392.64	56.37%
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%
Total Grade Support	\$ 87.78	\$ 2,223.49	\$ 6,900.00	\$ 4,676.51	32.22%
Library					
Author Visits	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	100.00%
Librarian's Budget	\$ 832.11	\$ 998.87	\$ 1,000.00	\$ 1.13	99.89%
Total Library	\$ 1,832.11	\$ 1,998.87	\$ 2,000.00	\$ 1.13	99.94%
Music					
Instrumental		\$ 24.12	\$ 300.00	\$ 275.88	8.04%
Vocal			\$ 600.00	\$ 600.00	0.00%
Total Music	\$ -	\$ 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%

Resource Teacher Support						
Counselor	\$	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%
Total Resource Teacher Support	\$	-	\$	465.39	\$	1,700.00 \$ 1,234.61 27.38%
Science			\$	300.00	\$	300.00 0.00%
Technology						
ITC			\$	150.00	\$	150.00 0.00%
Total 1 Instructional Support	\$	1,919.89	\$	6,482.23	\$	21,650.00 \$ 15,167.77 29.94%
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	\$	1,175.05	\$	1,175.05	\$	1,100.00 (75.05) 106.82%
Less Revenues	\$	(492.00)	\$	(492.00)	\$	92.00 123.00%
Total Junior Great Books	\$	683.05	\$	683.05	\$	700.00 \$ 16.95 97.58%
Reflections	\$	130.24	\$	100.00	\$	(30.24) 130.24%
School Play						
Gross Consultant	\$	2,750.00				
Total School Play	\$	2,750.00	\$	4,000.00	\$	4,000.00 0.00%
Science Olympiad	\$	1,170.94	\$	1,200.00	\$	29.06 97.58%
Total 2 Extracurricular Activities	\$	683.05	\$	9,374.23	\$	11,390.00 \$ 2,015.77 82.30%
3 Contributions						
Executive Board Discretionary	\$	105.98	\$	175.73	\$	1,824.27 8.79%
Principal's Fund	\$		\$	5,000.00	\$	- 100.00%
Total 3 Contributions	\$	105.98	\$	5,175.73	\$	7,000.00 \$ 1,824.27 73.94%
4 Publications						
Listserve	\$	45.00	\$	315.00	\$	540.00 225.00 58.33%
Poetry Journal			\$	3,000.00	\$	3,000.00 0.00%
PTA Website	\$	9.95	\$	69.65	\$	375.00 305.35 18.57%
School Directory			\$	100.00	\$	100.00 0.00%
Total 4 Publications	\$	54.95	\$	384.65	\$	4,015.00 \$ 3,630.35 9.58%
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	\$	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)	\$	829.56	\$	1,200.00	\$	370.44 69.13%
PTA Meeting Child Care	\$	100.00	\$	200.00	\$	100.00 50.00%
Scholarship Funds	\$	500.00	\$	3,000.00	\$	3,000.00 - 100.00%
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%
Total 5 Community Outreach	\$	500.00	\$	6,676.46	\$	15,300.00 \$ 8,623.54 43.64%
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	\$	88.99	\$	593.99	\$	1,020.00 426.01 58.23%
Treasury Audit and Taxes	\$	1,079.00	\$	1,200.00	\$	121.00 89.92%
Total 6 Maintenance and Supplies	\$	88.99	\$	2,421.80	\$	4,420.00 \$ 1,998.20 54.79%
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				
Total PTA Approved Addition	\$	190.00				

Total 9 Unbudgeted Expenses	<hr/>								
	\$	190.00							
Total Expenses	\$	3,352.86	\$	30,705.10	\$	71,725.00	\$	41,019.90	42.81%
Net Operating Income	\$	16,379.72	\$	(9,923.28)	\$	(3,660.00)	\$	6,263.28	271.13%