

Jamestown PTA
Account Balances
As of February 28, 2023

	7/1/2022	1/31/2023	2/28/2023
Bank Accounts			
Checking	53,799.64	43,848.04	73,501.48
Money Market	15,382.44	15,410.76	15,418.44
Total Bank Accounts	69,182.08	59,258.80	88,919.92
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	59,359.80	89,020.92

Jamestown PTA

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

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
Income					
Book Fair		\$ 858.60	\$ 4,000.00	\$ 4,000.00	0.00%
Grocery Programs	\$ 367.63		\$ 1,850.00	\$ 991.40	46.41%
Interest	\$ 7.68	\$ 36.00			
Mabel's Labels		\$ 56.43	\$ 250.00	\$ 193.57	22.57%
Membership	\$ 9.41	\$ 2,245.70	\$ 1,800.00	\$ (445.70)	124.76%
Merchandise		\$ 320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income	\$ 1,500.00	\$ 2,624.40	\$ 1,750.00	\$ (874.40)	149.97%
Photo Sales		\$ 3,080.08	\$ 3,000.00	\$ (80.08)	102.67%
Restaurant	\$ 279.00	\$ 1,080.17	\$ 2,500.00	\$ 1,419.83	43.21%
School Supplies		\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
Spring Fair		\$ (720.24)	\$ 5,000.00	\$ 5,720.24	-14.40%
Winter Fundraiser	\$ 24,718.99	\$ 37,474.89	\$ 43,965.00	\$ 6,490.11	85.24%
Yearbook			\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ 26,882.71	\$ 47,664.53	\$ 68,065.00	\$ 20,400.47	70.03%
Expenses					
1 Instructional Support	\$ 785.33	\$ 7,267.56	\$ 21,650.00	\$ 14,382.44	33.57%
2 Extracurricular Activities	\$ (3,235.45)	\$ 6,138.78	\$ 11,390.00	\$ 5,251.22	53.90%
3 Contributions		\$ 5,175.73	\$ 7,000.00	\$ 1,824.27	73.94%
4 Publications	\$ 54.95	\$ 439.60	\$ 4,015.00	\$ 3,575.40	10.95%
5 Community Outreach	\$ (543.24)	\$ 6,133.22	\$ 15,300.00	\$ 9,166.78	40.09%
6 Maintenance and Supplies	\$ 85.00	\$ 2,506.80	\$ 4,420.00	\$ 1,913.20	56.71%
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	\$ 75.00	\$ 265.00			
Total Expenses	\$ (2,778.41)	\$ 27,926.69	\$ 71,725.00	\$ 43,798.31	38.94%
Net Income	\$ 29,661.12	\$ 19,737.84	\$ (3,660.00)	\$ (23,397.84)	-539.29%

Jamestown PTA
Budget vs. Actuals: Budget Approved September 6, 2022 - FY23 P&L
YTD February 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	\$ 367.63	\$ 780.30	\$ 800.00	\$ 19.70	97.54%
Gross Box Tops		\$ 78.30	\$ 50.00	\$ (28.30)	156.60%
Gross Harris Teeter			\$ 1,000.00	\$ 1,000.00	0.00%
Total Grocery Programs	\$ 367.63	\$ 858.60	\$ 1,850.00	\$ 991.40	46.41%
Interest	\$ 7.68	\$ 36.00			
Mabel's Labels		\$ 56.43	\$ 250.00	\$ 193.57	22.57%
Membership					
Gross Revenue	\$ 9.41	\$ 3,686.20	\$ 3,000.00	\$ (686.20)	122.87%
Less Dues	\$	\$ (1,440.50)	\$ (1,200.00)	\$ 240.50	120.04%
Total Membership	\$ 9.41	\$ 2,245.70	\$ 1,800.00	\$ (445.70)	124.76%
Merchandise		\$ 320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income	\$ 1,500.00	\$ 2,624.40	\$ 1,750.00	\$ (874.40)	149.97%
Photo Sales		\$ 3,080.08	\$ 3,000.00	\$ (80.08)	102.67%
Restaurant	\$ 279.00	\$ 1,080.17	\$ 2,500.00	\$ 1,419.83	43.21%
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		\$ 2,250.00			
Gross Auction Sales	650	\$ 650.00	\$ 64,000.00	\$ 63,350.00	1.02%
Gross Ticket Sales	\$ 27,085.00	\$ 47,670.00	\$ 36,200.00	\$ (11,470.00)	131.69%
Less Admin Expenses		\$ (2,395.00)	\$ (2,395.00)	\$ -	100.00%
Less Event Costs	\$ (1,901.63)	\$ (8,664.14)	\$ (50,000.00)	\$ (41,335.86)	17.33%
Less Transaction Costs	\$ (1,114.38)	\$ (2,035.97)	\$ (3,840.00)	\$ (1,804.03)	53.02%
Total Winter Fundraiser	\$ 24,718.99	\$ 37,474.89	\$ 43,965.00	\$ 6,490.11	85.24%
Yearbook					
Less Expenses			\$	\$ -	
Total Yearbook		\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ 26,882.71	\$ 47,664.53	\$ 68,065.00	\$ 20,400.47	70.03%
Expenses					
1 Instructional Support					
Art Support	\$ 299.00	\$ 299.00	\$ 600.00	\$ 301.00	49.83%
Grade Support					
Grade 1		\$ 155.16	\$ 1,200.00	\$ 1,044.84	12.93%
Grade 2	\$ 31.39	\$ 538.75	\$ 900.00	\$ 361.25	59.86%
Grade 3		\$ 565.94	\$ 900.00	\$ 334.06	62.88%
Grade 4		\$ 300.00	\$ 900.00	\$ 600.00	33.33%
Grade 5	\$ 303.98	\$ 395.66	\$ 900.00	\$ 504.34	43.96%
Grade K			\$ 900.00	\$ 900.00	0.00%
Grade Montessori			\$ 600.00	\$ 600.00	0.00%
Grade Preschool	\$ (105.41)	\$ 497.94	\$ 600.00	\$ 102.06	82.99%
Total Grade Support	\$ 229.96	\$ 2,453.45	\$ 6,900.00	\$ 4,446.55	35.56%
Library					
Author Visits		\$ 1,000.00	\$ 1,000.00	\$ -	100.00%
Librarian's Budget		\$ 998.87	\$ 1,000.00	\$ 1.13	99.89%
Total Library	\$ -	\$ 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	\$	215.46	\$	244.36	\$	300.00	\$ 55.64 81.45%
Gifted Resource					\$	150.00	\$ 150.00 0.00%
Math Coach	\$	40.91	\$	152.83	\$	150.00	\$ (2.83) 101.89%
Reading Specialist					\$	400.00	\$ 400.00 0.00%
Special Ed				\$	324.57	\$	700.00 375.43 46.37%
Total Resource Teacher Support	\$	256.37	\$	721.76	\$	1,700.00	\$ 978.24 42.46%
Science						\$	300.00 0.00%
Technology							
ITC						\$	150.00 150.00 0.00%
Total 1 Instructional Support	\$	785.33	\$	7,267.56	\$	21,650.00	\$ 14,382.44 33.57%
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	\$	1,100.00	\$	(75.05) 106.82%
Less Revenues		\$	(492.00)	\$	(400.00)	\$	92.00 123.00%
Total Junior Great Books	\$	-	\$ 683.05	\$	700.00	\$	16.95 97.58%
Reflections		\$	130.24	\$	100.00	\$	(30.24) 130.24%
School Play							
Expenses	\$	3,064.55	\$	3,064.55			
Gross Consultant			\$	2,750.00			
Less Participant Fees		\$	(6,300.00)	\$	(6,300.00)		
Total School Play	\$	(3,235.45)	\$ (485.45)	\$	4,000.00	\$	4,000.00 0.00%
Science Olympiad		\$	1,170.94	\$	1,200.00	\$	29.06 97.58%
Total 2 Extracurricular Activities	\$	(3,235.45)	\$ 6,138.78	\$	11,390.00	\$	5,251.22 53.90%
3 Contributions							
Executive Board Discretionary		\$	175.73	\$	2,000.00	\$	1,824.27 8.79%
Principal's Fund		\$	5,000.00	\$	5,000.00	\$	- 100.00%
Total 3 Contributions	\$	-	\$ 5,175.73	\$	7,000.00	\$	1,824.27 73.94%
4 Publications							
Listserve	\$	45.00	\$	360.00	\$	540.00	\$ 180.00 66.67%
Poetry Journal					\$	3,000.00	\$ 3,000.00 0.00%
PTA Website	\$	9.95	\$	79.60	\$	375.00	\$ 295.40 21.23%
School Directory					\$	100.00	\$ 100.00 0.00%
Total 4 Publications	\$	54.95	\$ 439.60	\$	4,015.00	\$	3,575.40 10.95%
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	\$	200.00	\$ - 100.00%
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		\$	3,000.00	\$	3,000.00	\$	- 100.00%
SEPTA		\$	500.00	\$	500.00	\$	- 100.00%
Social Committee		\$	(743.24)	\$	143.53	\$	2,000.00 1,856.47 7.18%
Teacher Wellness				\$	350.00	\$	350.00 0.00%
Total 5 Community Outreach	\$	(543.24)	\$ 6,133.22	\$	15,300.00	\$	9,166.78 40.09%
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	\$	678.99	\$	1,020.00	\$ 341.01 66.57%
Treasury Audit and Taxes		\$	1,079.00	\$	1,200.00	\$	121.00 89.92%
Total 6 Maintenance and Supplies	\$	85.00	\$ 2,506.80	\$	4,420.00	\$	1,913.20 56.71%
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	\$	75.00	\$	265.00					
Total PTA Approved Addition	\$	75.00	\$	265.00					
Total 9 Unbudgeted Expenses	\$	75.00	\$	265.00					
Total Expenses	\$	(2,778.41)	\$	27,926.69	\$	71,725.00	\$	43,798.31	38.94%
Net Operating Income	\$	29,661.12	\$	19,737.84	\$	(3,660.00)	\$	(23,397.84)	-539.29%