

**Jamestown PTA
Account Balances
As of April 30, 2023**

	7/1/2022	3/31/2023	4/30/2023
Bank Accounts			
Checking	53,799.64	113,027.01	113,138.29
Money Market	15,382.44	15,426.95	15,435.19
Total Bank Accounts	69,182.08	128,453.96	128,573.48
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	128,554.96	128,674.48

Jamestown PTA

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

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
Income					
Book Fair			\$ 4,000.00	\$ 4,000.00	0.00%
Grocery Programs	\$ 388.94	\$ 1,247.54	\$ 1,850.00	\$ 602.46	67.43%
Interest	\$ 8.24	\$ 52.75			
Mabel's Labels		\$ 56.43	\$ 250.00	\$ 193.57	22.57%
Membership		\$ 2,264.82	\$ 1,800.00	\$ (464.82)	125.82%
Merchandise		\$ 320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income	\$ 24.28	\$ 2,648.68	\$ 1,750.00	\$ (898.68)	151.35%
Photo Sales		\$ 3,080.08	\$ 3,000.00	\$ (80.08)	102.67%
Restaurant	\$ 288.00	\$ 1,368.17	\$ 2,500.00	\$ 1,131.83	54.73%
School Supplies		\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
Spring Fair	\$ (240.00)	\$ (1,410.24)	\$ 5,000.00	\$ 6,410.24	-28.20%
Winter Fundraiser		\$ 77,488.73	\$ 43,965.00	\$ (33,523.73)	176.25%
Yearbook			\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ 469.46	\$ 87,725.46	\$ 68,065.00	\$ (19,660.46)	128.88%
Expenses					
1 Instructional Support	\$ 213.73	\$ 7,852.07	\$ 21,650.00	\$ 13,797.93	36.27%
2 Extracurricular Activities	\$ (129.63)	\$ 3,800.63	\$ 11,390.00	\$ 7,589.37	33.37%
3 Contributions	\$ (29.99)	\$ 5,475.95	\$ 7,000.00	\$ 1,524.05	78.23%
4 Publications	\$ 210.83	\$ 705.38	\$ 4,015.00	\$ 3,309.62	17.57%
5 Community Outreach		\$ 7,558.23	\$ 15,300.00	\$ 7,741.77	49.40%
6 Maintenance and Supplies	\$ 85.00	\$ 2,676.80	\$ 4,420.00	\$ 1,743.20	60.56%
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		\$ 265.00			
Total Expenses	\$ 349.94	\$ 28,334.06	\$ 71,725.00	\$ 43,390.94	39.50%
Net Income	\$ 119.52	\$ 59,391.40	\$ (3,660.00)	\$ (63,051.40)	-1622.72%

Jamestown PTA
Budget vs. Actuals: Budget Approved September 6, 2022 - FY23 P&L
YTD April 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	\$ 780.30	\$ 780.30	\$ 800.00	\$ 19.70	97.54%
Gross Box Tops	\$ 78.30	\$ 78.30	\$ 50.00	\$ (28.30)	156.60%
Gross Harris Teeter	\$ 388.94	\$ 388.94	\$ 1,000.00	\$ 611.06	38.89%
Total Grocery Programs	\$ 388.94	\$ 1,247.54	\$ 1,850.00	\$ 602.46	67.43%
Interest	\$ 8.24	\$ 52.75			
Mabel's Labels	\$ 56.43	\$ 56.43	\$ 250.00	\$ 193.57	22.57%
Membership					
Gross Revenue	\$ 3,705.32	\$ 3,705.32	\$ 3,000.00	\$ (705.32)	123.51%
Less Dues	\$ (1,440.50)	\$ (1,440.50)	\$ (1,200.00)	\$ 240.50	120.04%
Total Membership	\$ -	\$ 2,264.82	\$ 1,800.00	\$ (464.82)	125.82%
Merchandise	\$ 320.00	\$ 320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income	\$ 24.28	\$ 2,648.68	\$ 1,750.00	\$ (898.68)	151.35%
Photo Sales	\$ 3,080.08	\$ 3,080.08	\$ 3,000.00	\$ (80.08)	102.67%
Restaurant	\$ 288.00	\$ 1,368.17	\$ 2,500.00	\$ 1,131.83	54.73%
School Supplies	\$ 608.50	\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
Spring Fair					
Gross Revenue	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ -	0.00%
Less Fair Expenses	\$ (240.00)	\$ (1,410.24)	\$ (6,500.00)	\$ (5,089.76)	21.70%
Total Spring Fair	\$ (240.00)	\$ (1,410.24)	\$ 5,000.00	\$ 6,410.24	-28.20%
Winter Fundraiser					
Gross Advertising Sales	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	
Gross Auction Sales	\$ 75,075.00	\$ 75,075.00	\$ 64,000.00	\$ (11,075.00)	117.30%
Gross Ticket Sales	\$ 52,945.00	\$ 52,945.00	\$ 36,200.00	\$ (16,745.00)	146.26%
Less Admin Expenses	\$ (2,395.00)	\$ (2,395.00)	\$ (2,395.00)	\$ -	100.00%
Less Event Costs	\$ (45,067.46)	\$ (45,067.46)	\$ (50,000.00)	\$ (4,932.54)	90.13%
Less Transaction Costs	\$ (5,318.81)	\$ (5,318.81)	\$ (3,840.00)	\$ (1,478.81)	138.51%
Total Winter Fundraiser	\$ -	\$ 77,488.73	\$ 43,965.00	\$ (33,523.73)	176.25%
Yearbook					
Less Expenses	\$ -	\$ -	\$ -	\$ -	
Total Yearbook	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Total Income	\$ 469.46	\$ 87,725.46	\$ 68,065.00	\$ (19,660.46)	128.88%
Expenses					
1 Instructional Support					
Art Support	\$ 299.00	\$ 299.00	\$ 600.00	\$ 301.00	49.83%
Grade Support					
Grade 1	\$ 155.16	\$ 155.16	\$ 1,200.00	\$ 1,044.84	12.93%
Grade 2	\$ 538.75	\$ 538.75	\$ 900.00	\$ 361.25	59.86%
Grade 3	\$ 565.94	\$ 565.94	\$ 900.00	\$ 334.06	62.88%
Grade 4	\$ 300.00	\$ 300.00	\$ 900.00	\$ 600.00	33.33%
Grade 5	\$ 431.34	\$ 431.34	\$ 900.00	\$ 468.66	47.93%
Grade K	\$ -	\$ -	\$ 900.00	\$ 900.00	0.00%
Grade Montessori	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Grade Preschool	\$ 615.34	\$ 615.34	\$ 600.00	\$ (15.34)	102.56%
Total Grade Support	\$ -	\$ 2,606.53	\$ 6,900.00	\$ 4,293.47	37.78%
Library					
Author Visits	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	100.00%
Librarian's Budget	\$ 998.87	\$ 998.87	\$ 1,000.00	\$ 1.13	99.89%
Total Library	\$ -	\$ 1,998.87	\$ 2,000.00	\$ 1.13	99.94%
Music					
Instrumental	\$ 14.99	\$ 39.11	\$ 300.00	\$ 260.89	13.04%
Vocal	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Total Music	\$ 14.99	\$ 39.11	\$ 900.00	\$ 860.89	4.35%
Outdoor Classroom					
Physical Education	\$ 148.74	\$ 148.74	\$ 600.00	\$ 451.26	24.79%
Professional Development	\$ 1,770.36	\$ 1,770.36	\$ 7,500.00	\$ 5,729.64	23.60%

Resource Teacher Support						
Counselor	\$	244.36	\$	300.00	\$	81.45%
Gifted Resource			\$	150.00	\$	0.00%
Math Coach	\$	152.83	\$	150.00	\$	101.89%
Reading Specialist	\$	217.70	\$	400.00	\$	54.43%
Special Ed	\$	324.57	\$	700.00	\$	46.37%
Total Resource Teacher Support	\$	-	\$	939.46	\$	55.26%
Science	\$	50.00	\$	300.00	\$	16.67%
Technology						
ITC			\$	150.00	\$	0.00%
Total 1 Instructional Support	\$	213.73	\$	7,852.07	\$	36.27%
2 Extracurricular Activities						
Fourth Grade Trip	\$	4,640.00	\$	4,640.00	\$	100.00%
Jamestown Run Club			\$	750.00	\$	0.00%
Junior Great Books						
Expenses - Student Manual	\$	1,175.05	\$	1,100.00	\$	106.82%
Less Revenues	\$	(492.00)	\$	(400.00)	\$	123.00%
Total Junior Great Books	\$	-	\$	683.05	\$	97.58%
Reflections	\$	130.24	\$	100.00	\$	130.24%
School Play						
Expenses	\$	749.12	\$	4,104.92		
Gross Consultant			\$	6,000.00		
Less Concession Sales	\$	(738.75)	\$	(738.75)		
Less Participant Fees	\$		\$	(6,230.00)		
Less Ticket Sales	\$	(140.00)	\$	(5,959.77)		
Total School Play	\$	(129.63)	\$	(2,823.60)	\$	0.00%
Science Olympiad			\$	1,170.94	\$	97.58%
Total 2 Extracurricular Activities	\$	(129.63)	\$	3,800.63	\$	33.37%
3 Contributions						
Executive Board Discretionary	\$	(29.99)	\$	475.95	\$	23.80%
Principal's Fund			\$	5,000.00	\$	100.00%
Total 3 Contributions	\$	(29.99)	\$	5,475.95	\$	78.23%
4 Publications						
Listserve	\$	45.00	\$	450.00	\$	83.33%
Poetry Journal			\$	3,000.00	\$	0.00%
PTA Website	\$	165.83	\$	255.38	\$	68.10%
School Directory			\$	100.00	\$	0.00%
Total 4 Publications	\$	210.83	\$	705.38	\$	17.57%
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	\$	1,763.09	\$	3,500.00	\$	50.37%
Ice Cream Social	\$	442.96	\$	750.00	\$	59.06%
New Families			\$	100.00	\$	0.00%
Parent Education	\$	200.00	\$	200.00	\$	100.00%
Parent Social (Grade K-5)	\$	829.56	\$	1,200.00	\$	69.13%
PTA Meeting Child Care	\$	100.00	\$	200.00	\$	50.00%
Scholarship Funds	\$	3,000.00	\$	3,000.00	\$	100.00%
SEPTA	\$	500.00	\$	500.00	\$	100.00%
Social Committee	\$	722.62	\$	2,000.00	\$	36.13%
Teacher Wellness			\$	350.00	\$	0.00%
Total 5 Community Outreach	\$	-	\$	7,558.23	\$	49.40%
6 Maintenance and Supplies						
Buildings and Grounds	\$	748.81	\$	1,750.00	\$	42.79%
Insurance			\$	450.00	\$	0.00%
Treasurer Expenses	\$	85.00	\$	848.99	\$	83.23%
Treasury Audit and Taxes	\$	1,079.00	\$	1,200.00	\$	89.92%
Total 6 Maintenance and Supplies	\$	85.00	\$	2,676.80	\$	60.56%
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

\$ 265.00

Total PTA Approved Addition

\$ 265.00

Total 9 Unbudgeted Expenses

\$ 265.00

Total Expenses

\$ 349.94 \$ 28,334.06 \$ 71,725.00 \$ 43,390.94 39.50%

Net Operating Income

\$ 119.52 \$ 59,391.40 \$ (3,660.00) \$ (63,051.40) -1622.72%