

**Jamestown PTA  
Account Balances  
As of May 31, 2023**

	7/1/2022	4/30/2023	5/31/2023
<b>Bank Accounts</b>			
<b>Checking</b>	53,799.64	113,138.29	107,314.82
<b>Money Market</b>	15,382.44	15,435.19	15,443.71
<b>Total Bank Accounts</b>	69,182.08	128,573.48	122,758.53
<b>Cash Accounts</b>			
<b>Cash Box 1</b>	101.00	101.00	101.00
<b>Cash Box 2</b>	0.00	0.00	0.00
<b>Total Cash Accounts</b>	101.00	101.00	101.00
<b>Overall Total</b>	69,283.08	128,674.48	122,859.53

**Jamestown PTA**

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

	<b>Actual This Month</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Remaining</b>	<b>% of Budget</b>
<b>Income</b>					
Book Fair	\$ 4,132.93	\$ 4,132.93	\$ 4,000.00	\$ (132.93)	103.32%
Grocery Programs	\$ 491.38	\$ 1,738.92	\$ 1,850.00	\$ 111.08	94.00%
Interest	\$ 8.52	\$ 61.27			
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		\$ 2,648.68	\$ 1,750.00	\$ (898.68)	151.35%
Photo Sales		\$ 3,080.08	\$ 3,000.00	\$ (80.08)	102.67%
Restaurant	\$ 316.00	\$ 1,684.17	\$ 2,500.00	\$ 815.83	67.37%
School Supplies		\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
Spring Fair	\$ 7,445.96	\$ 6,035.72	\$ 5,000.00	\$ (1,035.72)	120.71%
Winter Fundraiser	\$ (7,500.00)	\$ 69,988.73	\$ 43,965.00	\$ (26,023.73)	159.19%
Yearbook	\$ (56.22)	\$ (56.22)	\$ 1,000.00	\$ 1,056.22	-5.62%
<b>Total Income</b>	<b>\$ 4,838.57</b>	<b>\$ 92,564.03</b>	<b>\$ 68,065.00</b>	<b>\$ (24,499.03)</b>	<b>135.99%</b>
<b>Expenses</b>					
1 Instructional Support	\$ 2,928.16	\$ 10,780.23	\$ 21,650.00	\$ 10,869.77	49.79%
2 Extracurricular Activities	\$ 1,805.23	\$ 5,605.86	\$ 11,390.00	\$ 5,784.14	49.22%
3 Contributions	\$ 85.35	\$ 5,561.30	\$ 7,000.00	\$ 1,438.70	79.45%
4 Publications	\$ 54.95	\$ 760.33	\$ 4,015.00	\$ 3,254.67	18.94%
5 Community Outreach	\$ 1,272.18	\$ 8,830.41	\$ 15,300.00	\$ 6,469.59	57.72%
6 Maintenance and Supplies	\$ 498.78	\$ 3,175.58	\$ 4,420.00	\$ 1,244.42	71.85%
7 Special Events	\$ 1,078.59	\$ 1,078.59	\$ 2,200.00	\$ 1,121.41	49.03%
8 Capital & One-Time Projects			\$ 5,750.00	\$ 5,750.00	0.00%
9 Unbudgeted Expenses	\$ 2,930.28	\$ 3,195.28			
<b>Total Expenses</b>	<b>\$ 10,653.52</b>	<b>\$ 38,987.58</b>	<b>\$ 71,725.00</b>	<b>\$ 32,737.42</b>	<b>54.36%</b>
<b>Net Income</b>	<b>\$ (5,814.95)</b>	<b>\$ 53,576.45</b>	<b>\$ (3,660.00)</b>	<b>\$ (57,236.45)</b>	<b>-1463.84%</b>

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

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
<b>Income</b>					
<b>Book Fair</b>					
Cash and Check Sales	\$ 4,482.22	\$ 4,482.22			
Less Cost of Books Paid Direct	\$ (349.29)	\$ (349.29)			
<b>Total Book Fair</b>	<b>\$ 4,132.93</b>	<b>\$ 4,132.93</b>	<b>\$ 4,000.00</b>	<b>\$ (132.93)</b>	<b>103.32%</b>
<b>Grocery Programs</b>					
Amazon	\$ 491.38	\$ 1,271.68	\$ 800.00	\$ (471.68)	158.96%
Gross Box Tops		\$ 78.30	\$ 50.00	\$ (28.30)	156.60%
Gross Harris Teeter		\$ 388.94	\$ 1,000.00	\$ 611.06	38.89%
<b>Total Grocery Programs</b>	<b>\$ 491.38</b>	<b>\$ 1,738.92</b>	<b>\$ 1,850.00</b>	<b>\$ 111.08</b>	<b>94.00%</b>
Interest	\$ 8.52	\$ 61.27			
Mabel's Labels		\$ 56.43	\$ 250.00	\$ 193.57	22.57%
<b>Membership</b>					
Gross Revenue		\$ 3,705.32	\$ 3,000.00	\$ (705.32)	123.51%
Less Dues		\$ (1,440.50)	\$ (1,200.00)	\$ 240.50	120.04%
<b>Total Membership</b>	<b>\$ -</b>	<b>\$ 2,264.82</b>	<b>\$ 1,800.00</b>	<b>\$ (464.82)</b>	<b>125.82%</b>
Merchandise		\$ 320.00	\$ 2,750.00	\$ 2,430.00	11.64%
Miscellaneous Income		\$ 2,648.68	\$ 1,750.00	\$ (898.68)	151.35%
Photo Sales		\$ 3,080.08	\$ 3,000.00	\$ (80.08)	102.67%
Restaurant	\$ 316.00	\$ 1,684.17	\$ 2,500.00	\$ 815.83	67.37%
School Supplies		\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
<b>Spring Fair</b>					
Gross Revenue	\$ 15,178.17	\$ 15,178.17	\$ 11,500.00	\$ (3,678.17)	131.98%
Less Fair Expenses	\$ (7,732.21)	\$ (9,142.45)	\$ (6,500.00)	\$ 2,642.45	140.65%
<b>Total Spring Fair</b>	<b>\$ 7,445.96</b>	<b>\$ 6,035.72</b>	<b>\$ 5,000.00</b>	<b>\$ (1,035.72)</b>	<b>120.71%</b>
<b>Winter Fundraiser</b>					
Gross Advertising Sales		\$ 2,250.00			
Gross Auction Sales		\$ 75,075.00	\$ 64,000.00	\$ (11,075.00)	117.30%
Gross Ticket Sales		\$ 52,945.00	\$ 36,200.00	\$ (16,745.00)	146.26%
Less Admin Expenses		\$ (2,395.00)	\$ (2,395.00)	\$ -	100.00%
Less Event Costs	\$ (7,500.00)	\$ (52,567.46)	\$ (50,000.00)	\$ 2,567.46	105.13%
Less Transaction Costs		\$ (5,318.81)	\$ (3,840.00)	\$ 1,478.81	138.51%
<b>Total Winter Fundraiser</b>	<b>\$ (7,500.00)</b>	<b>\$ 69,988.73</b>	<b>\$ 43,965.00</b>	<b>\$ (26,023.73)</b>	<b>159.19%</b>
<b>Yearbook</b>					
Less Expenses	\$ (56.22)	\$ (56.22)		\$ 56.22	
<b>Total Yearbook</b>	<b>\$ (56.22)</b>	<b>\$ (56.22)</b>	<b>\$ 1,000.00</b>	<b>\$ 1,056.22</b>	<b>-5.62%</b>
<b>Total Income</b>	<b>\$ 4,838.57</b>	<b>\$ 92,564.03</b>	<b>\$ 68,065.00</b>	<b>\$ (24,499.03)</b>	<b>135.99%</b>
<b>Expenses</b>					
<b>1 Instructional Support</b>					
Art Support		\$ 299.00	\$ 600.00	\$ 301.00	49.83%
<b>Grade Support</b>					
Grade 1	\$ 545.29	\$ 700.45	\$ 1,200.00	\$ 499.55	58.37%
Grade 2		\$ 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	\$ 106.68	\$ 538.02	\$ 900.00	\$ 361.98	59.78%
Grade K	\$ 809.61	\$ 809.61	\$ 900.00	\$ 90.39	89.96%
Grade Montessori		\$	\$ 600.00	\$ 600.00	0.00%
Grade Preschool		\$ 615.34	\$ 600.00	\$ (15.34)	102.56%
<b>Total Grade Support</b>	<b>\$ 1,461.58</b>	<b>\$ 4,068.11</b>	<b>\$ 6,900.00</b>	<b>\$ 2,831.89</b>	<b>58.96%</b>
<b>Library</b>					
Author Visits		\$ 1,000.00	\$ 1,000.00	\$ -	100.00%
Librarian's Budget		\$ 998.87	\$ 1,000.00	\$ 1.13	99.89%
<b>Total Library</b>	<b>\$ -</b>	<b>\$ 1,998.87</b>	<b>\$ 2,000.00</b>	<b>\$ 1.13</b>	<b>99.94%</b>
<b>Music</b>					
Instrumental	\$ 149.61	\$ 188.72	\$ 300.00	\$ 111.28	62.91%
Vocal		\$	\$ 600.00	\$ 600.00	0.00%
<b>Total Music</b>	<b>\$ 149.61</b>	<b>\$ 188.72</b>	<b>\$ 900.00</b>	<b>\$ 711.28</b>	<b>20.97%</b>
Outdoor Classroom	\$ 870.00	\$ 870.00	\$ 1,000.00	\$ 130.00	87.00%
Physical Education	\$ 224.95	\$ 373.69	\$ 600.00	\$ 226.31	62.28%

Professional Development		\$	1,770.36	\$	7,500.00	\$	5,729.64	23.60%	
Resource Teacher Support									
Counselor		\$	244.36	\$	300.00	\$	55.64	81.45%	
Gifted Resource	\$	122.02	\$	122.02	\$	150.00	\$	27.98	81.35%
Math Coach		\$	152.83	\$	150.00	\$	(2.83)	101.89%	
Reading Specialist		\$	217.70	\$	400.00	\$	182.30	54.43%	
Special Ed	\$	100.00	\$	424.57	\$	700.00	\$	275.43	60.65%
Total Resource Teacher Support	\$	222.02	\$	1,161.48	\$	1,700.00	\$	538.52	68.32%
Science		\$	50.00	\$	300.00	\$	250.00	16.67%	
Technology									
ITC				\$	150.00	\$	150.00	0.00%	
Total 1 Instructional Support	\$	2,928.16	\$	10,780.23	\$	21,650.00	\$	10,869.77	49.79%
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	\$	1,805.23	\$	5,910.15					
Gross Consultant		\$	6,000.00						
Less Concession Sales		\$	(738.75)						
Less Participant Fees		\$	(6,230.00)						
Less Ticket Sales		\$	(5,959.77)						
Total School Play	\$	1,805.23	\$	(1,018.37)	\$	4,000.00	\$	4,000.00	0.00%
Science Olympiad		\$	1,170.94	\$	1,200.00	\$	29.06	97.58%	
Total 2 Extracurricular Activities	\$	1,805.23	\$	5,605.86	\$	11,390.00	\$	5,784.14	49.22%
3 Contributions									
Executive Board Discretionary	\$	85.35	\$	561.30	\$	2,000.00	\$	1,438.70	28.07%
Principal's Fund		\$	5,000.00	\$	5,000.00	\$	-	100.00%	
Total 3 Contributions	\$	85.35	\$	5,561.30	\$	7,000.00	\$	1,438.70	79.45%
4 Publications									
Listserve	\$	45.00	\$	495.00	\$	540.00	\$	45.00	91.67%
Poetry Journal				\$	3,000.00	\$	3,000.00	0.00%	
PTA Website	\$	9.95	\$	265.33	\$	375.00	\$	109.67	70.75%
School Directory				\$	100.00	\$	100.00	0.00%	
Total 4 Publications	\$	54.95	\$	760.33	\$	4,015.00	\$	3,254.67	18.94%
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	\$	1,172.18	\$	2,935.27	\$	3,500.00	\$	564.73	83.86%
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	\$	-	100.00%	
Parent Social (Grade K-5)		\$	829.56	\$	1,200.00	\$	370.44	69.13%	
PTA Meeting Child Care	\$	100.00	\$	200.00	\$	200.00	\$	-	100.00%
Scholarship Funds		\$	3,000.00	\$	3,000.00	\$	-	100.00%	
SEPTA		\$	500.00	\$	500.00	\$	-	100.00%	
Social Committee		\$	722.62	\$	2,000.00	\$	1,277.38	36.13%	
Teacher Wellness				\$	350.00	\$	350.00	0.00%	
Total 5 Community Outreach	\$	1,272.18	\$	8,830.41	\$	15,300.00	\$	6,469.59	57.72%
6 Maintenance and Supplies									
Buildings and Grounds		\$	748.81	\$	1,750.00	\$	1,001.19	42.79%	
Insurance	\$	413.78	\$	413.78	\$	450.00	\$	36.22	91.95%
Treasurer Expenses	\$	85.00	\$	933.99	\$	1,020.00	\$	86.01	91.57%
Treasury Audit and Taxes		\$	1,079.00	\$	1,200.00	\$	121.00	89.92%	
Total 6 Maintenance and Supplies	\$	498.78	\$	3,175.58	\$	4,420.00	\$	1,244.42	71.85%
7 Special Events									
Field Day	\$	288.59	\$	288.59	\$	300.00	\$	11.41	96.20%
Fifth Grade Graduation	\$	790.00	\$	790.00	\$	1,500.00	\$	710.00	52.67%
Grade 5 Assistants				\$	400.00	\$	400.00	0.00%	
Total 7 Special Events	\$	1,078.59	\$	1,078.59	\$	2,200.00	\$	1,121.41	49.03%
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**

**Board Approved Addition**

Book Fair Wish Lists	\$	379.12	\$	379.12				
<b>Total Board Approved Addition</b>	<b>\$</b>	<b>379.12</b>	<b>\$</b>	<b>379.12</b>				
<b>PTA Approved Addition</b>								
Assemblies	\$	995.00	\$	995.00				
Odyssey of the Mind			\$	265.00				
Teacher Appreciation Week	\$	1,556.16	\$	1,556.16				
<b>Total PTA Approved Addition</b>	<b>\$</b>	<b>2,551.16</b>	<b>\$</b>	<b>2,816.16</b>				
<b>Total 9 Unbudgeted Expenses</b>	<b>\$</b>	<b>2,930.28</b>	<b>\$</b>	<b>3,195.28</b>				
<b>Total Expenses</b>	<b>\$</b>	<b>10,653.52</b>	<b>\$</b>	<b>38,987.58</b>	<b>\$</b>	<b>71,725.00</b>	<b>\$</b>	<b>32,737.42</b> <b>54.36%</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>(5,814.95)</b>	<b>\$</b>	<b>53,576.45</b>	<b>\$</b>	<b>(3,660.00)</b>	<b>\$</b>	<b>(57,236.45)</b> <b>-1463.84%</b>