

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

	7/1/2022	5/31/2023	6/30/2023
Bank Accounts			
Checking	53,799.64	107,314.82	98,970.39
Money Market	15,382.44	15,443.71	15,451.97
Total Bank Accounts	69,182.08	122,758.53	114,422.36
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	122,859.53	114,523.36

Jamestown PTA

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

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
Income					
Book Fair		\$ 4,132.93	\$ 4,000.00	\$ (132.93)	103.32%
Grocery Programs	\$ 32.10	\$ 1,771.02	\$ 1,850.00	\$ 78.98	95.73%
Interest	\$ 8.26	\$ 69.53			
Mabel's Labels	\$ 55.46	\$ 111.89	\$ 250.00	\$ 138.11	44.76%
Membership	\$ 15.53	\$ 2,280.35	\$ 1,800.00	\$ (480.35)	126.69%
Merchandise	\$ 988.00	\$ 1,308.00	\$ 2,750.00	\$ 1,442.00	47.56%
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		\$ 1,684.17	\$ 2,500.00	\$ 815.83	67.37%
School Supplies		\$ 608.50	\$ 200.00	\$ (408.50)	304.25%
Spring Fair	\$ 30.00	\$ 6,065.72	\$ 5,000.00	\$ (1,065.72)	121.31%
Winter Fundraiser		\$ 69,988.73	\$ 43,965.00	\$ (26,023.73)	159.19%
Yearbook	\$ 2,049.47	\$ 1,993.25	\$ 1,000.00	\$ (993.25)	199.33%
Total Income	\$ 3,178.82	\$ 95,742.85	\$ 68,065.00	\$ (27,677.85)	140.66%
Expenses					
1 Instructional Support	\$ 2,934.20	\$ 13,714.43	\$ 21,650.00	\$ 7,935.57	63.35%
2 Extracurricular Activities		\$ 5,605.86	\$ 11,390.00	\$ 5,784.14	49.22%
3 Contributions		\$ 5,561.30	\$ 7,000.00	\$ 1,438.70	79.45%
4 Publications	\$ 3,366.95	\$ 4,127.28	\$ 4,015.00	\$ (112.28)	102.80%
5 Community Outreach	\$ 1,644.20	\$ 10,474.61	\$ 15,300.00	\$ 4,825.39	68.46%
6 Maintenance and Supplies	\$ 435.00	\$ 3,610.58	\$ 4,420.00	\$ 809.42	81.69%
7 Special Events	\$ 1,044.72	\$ 2,123.31	\$ 2,200.00	\$ 76.69	96.51%
8 Capital & One-Time Projects	\$ 2,089.92	\$ 2,089.92	\$ 5,750.00	\$ 3,660.08	36.35%
9 Unbudgeted Expenses		\$ 3,195.28			
Total Expenses	\$ 11,514.99	\$ 50,502.57	\$ 71,725.00	\$ 21,222.43	70.41%
Net Income	\$ (8,336.17)	\$ 45,240.28	\$ (3,660.00)	\$ (48,900.28)	-1236.07%

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

	Actual This Month	Actual YTD	Budget	Remaining	% of Budget
Income					
Book Fair					
Cash and Check Sales	\$	4,482.22			
Less Cost of Books Paid Direct	\$	(349.29)			
Total Book Fair	\$ -	\$ 4,132.93	\$ 4,000.00	\$ (132.93)	103.32%
Grocery Programs					
Amazon	\$	1,271.68	\$ 800.00	\$ (471.68)	158.96%
Gross Box Tops	\$ 32.10	\$ 110.40	\$ 50.00	\$ (60.40)	220.80%
Gross Harris Teeter	\$	388.94	\$ 1,000.00	\$ 611.06	38.89%
Total Grocery Programs	\$ 32.10	\$ 1,771.02	\$ 1,850.00	\$ 78.98	95.73%
Interest	\$ 8.26	\$ 69.53			
Mabel's Labels	\$ 55.46	\$ 111.89	\$ 250.00	\$ 138.11	44.76%
Membership					
Gross Revenue	\$ 28.53	\$ 3,733.85	\$ 3,000.00	\$ (733.85)	124.46%
Less Dues	\$ (13.00)	\$ (1,453.50)	\$ (1,200.00)	\$ 253.50	121.13%
Total Membership	\$ 15.53	\$ 2,280.35	\$ 1,800.00	\$ (480.35)	126.69%
Merchandise	\$ 988.00	\$ 1,308.00	\$ 2,750.00	\$ 1,442.00	47.56%
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	\$	1,684.17	\$ 2,500.00	\$ 815.83	67.37%
School Supplies	\$	608.50	\$ 200.00	\$ (408.50)	304.25%
Spring Fair					
Gross Revenue	\$ 30.00	\$ 15,208.17	\$ 11,500.00	\$ (3,708.17)	132.24%
Less Fair Expenses	\$	(9,142.45)	\$ (6,500.00)	\$ 2,642.45	140.65%
Total Spring Fair	\$ 30.00	\$ 6,065.72	\$ 5,000.00	\$ (1,065.72)	121.31%
Winter Fundraiser					
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	\$	(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%
Total Winter Fundraiser	\$ -	\$ 69,988.73	\$ 43,965.00	\$ (26,023.73)	159.19%
Yearbook	\$ 2,049.47	\$ 2,049.47		\$ (2,049.47)	
Less Expenses	\$	(56.22)		\$ 56.22	
Total Yearbook	\$ 2,049.47	\$ 1,993.25	\$ 1,000.00	\$ (993.25)	199.33%
Total Income	\$ 3,178.82	\$ 95,742.85	\$ 68,065.00	\$ (27,677.85)	140.66%
Expenses					
1 Instructional Support					
Art Support	194.96	\$ 493.96	\$ 600.00	\$ 106.04	82.33%
Grade Support					
Grade 1	\$ 313.32	\$ 1,013.77	\$ 1,200.00	\$ 186.23	84.48%
Grade 2	\$ 179.97	\$ 718.72	\$ 900.00	\$ 181.28	79.86%
Grade 3	\$ 277.92	\$ 843.86	\$ 900.00	\$ 56.14	93.76%
Grade 4	\$ 187.92	\$ 487.92	\$ 900.00	\$ 412.08	54.21%
Grade 5	\$ 220.49	\$ 758.51	\$ 900.00	\$ 141.49	84.28%
Grade K	\$ 90.39	\$ 900.00	\$ 900.00	\$ -	100.00%
Grade Montessori		\$	\$ 600.00	\$ 600.00	0.00%
Grade Preschool		\$ 615.34	\$ 600.00	\$ (15.34)	102.56%
Total Grade Support	\$ 1,270.01	\$ 5,338.12	\$ 6,900.00	\$ 1,561.88	77.36%
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	\$ 101.00	\$ 289.72	\$ 300.00	\$ 10.28	96.57%
Vocal	\$ 568.77	\$ 568.77	\$ 600.00	\$ 31.23	94.80%
Total Music	\$ 669.77	\$ 858.49	\$ 900.00	\$ 41.51	95.39%
Outdoor Classroom	\$ 137.88	\$ 1,007.88	\$ 1,000.00	\$ (7.88)	100.79%
Physical Education	\$ 236.19	\$ 609.88	\$ 600.00	\$ (9.88)	101.65%

Professional Development		\$	1,770.36	\$	7,500.00	\$	5,729.64	23.60%	
Resource Teacher Support									
Counselor	\$	55.50	\$	299.86	\$	300.00	\$	0.14	99.95%
Gifted Resource			\$	122.02	\$	150.00	\$	27.98	81.35%
Math Coach			\$	152.83	\$	150.00	\$	(2.83)	101.89%
Reading Specialist	\$	60.77	\$	278.47	\$	400.00	\$	121.53	69.62%
Special Ed	\$	81.77	\$	506.34	\$	700.00	\$	193.66	72.33%
Total Resource Teacher Support	\$	198.04	\$	1,359.52	\$	1,700.00	\$	340.48	79.97%
Science	\$	227.35	\$	277.35	\$	300.00	\$	22.65	92.45%
Technology									
ITC				\$	150.00	\$	150.00	0.00%	
Total 1 Instructional Support	\$	2,934.20	\$	13,714.43	\$	21,650.00	\$	7,935.57	63.35%
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		\$	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	\$	-	\$	(1,018.37)	\$	4,000.00	\$	4,000.00	0.00%
Science Olympiad		\$	1,170.94	\$	1,200.00	\$	29.06	97.58%	
Total 2 Extracurricular Activities	\$	-	\$	5,605.86	\$	11,390.00	\$	5,784.14	49.22%
3 Contributions									
Executive Board Discretionary		\$	561.30	\$	2,000.00	\$	1,438.70	28.07%	
Principal's Fund		\$	5,000.00	\$	5,000.00	\$	-	100.00%	
Total 3 Contributions	\$	-	\$	5,561.30	\$	7,000.00	\$	1,438.70	79.45%
4 Publications									
Listserve	\$	45.00	\$	540.00	\$	540.00	\$	-	100.00%
Poetry Journal	\$	3,312.00	\$	3,312.00	\$	3,000.00	\$	(312.00)	110.40%
PTA Website	\$	9.95	\$	275.28	\$	375.00	\$	99.72	73.41%
School Directory				\$	100.00	\$	100.00	0.00%	
Total 4 Publications	\$	3,366.95	\$	4,127.28	\$	4,015.00	\$	(112.28)	102.80%
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	\$	564.73	\$	3,500.00	\$	3,500.00	\$	-	100.00%
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		\$	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	\$	798.36	\$	1,520.98	\$	2,000.00	\$	479.02	76.05%
Teacher Wellness	\$	281.11	\$	281.11	\$	350.00	\$	68.89	80.32%
Total 5 Community Outreach	\$	1,644.20	\$	10,474.61	\$	15,300.00	\$	4,825.39	68.46%
6 Maintenance and Supplies									
Buildings and Grounds	\$	350.00	\$	1,098.81	\$	1,750.00	\$	651.19	62.79%
Insurance		\$	413.78	\$	450.00	\$	36.22	91.95%	
Treasurer Expenses	\$	85.00	\$	1,018.99	\$	1,020.00	\$	1.01	99.90%
Treasury Audit and Taxes		\$	1,079.00	\$	1,200.00	\$	121.00	89.92%	
Total 6 Maintenance and Supplies	\$	435.00	\$	3,610.58	\$	4,420.00	\$	809.42	81.69%
7 Special Events									
Field Day		\$	288.59	\$	300.00	\$	11.41	96.20%	
Fifth Grade Graduation	\$	772.24	\$	1,562.24	\$	1,500.00	\$	(62.24)	104.15%
Grade 5 Assistants	\$	272.48	\$	272.48	\$	400.00	\$	127.52	68.12%
Total 7 Special Events	\$	1,044.72	\$	2,123.31	\$	2,200.00	\$	76.69	96.51%
8 Capital & One-Time Projects									
Campus Improvements	\$	2,089.92	\$	2,089.92	\$	5,000.00	\$	2,910.08	41.80%
Eagle Scout Programs				\$	750.00	\$	750.00	0.00%	
Total 8 Capital & One-Time Projects	\$	2,089.92	\$	2,089.92	\$	5,750.00	\$	3,660.08	36.35%

9 Unbudgeted Expenses

Board Approved Addition

Book Fair Wish Lists		\$	379.12					
Total Board Approved Addition		\$	379.12					
PTA Approved Addition								
Assemblies		\$	995.00					
Odyssey of the Mind		\$	265.00					
Teacher Appreciation Week		\$	1,556.16					
Total PTA Approved Addition		\$	-	\$	2,816.16			
Total 9 Unbudgeted Expenses		\$	-	\$	3,195.28			
Total Expenses		\$	11,514.99	\$	50,502.57	\$	71,725.00	\$ 21,222.43 70.41%
Net Operating Income		\$	(8,336.17)	\$	45,240.28	\$	(3,660.00)	\$ (48,900.28) -1236.07%