

Jamestown PTA
Account Balances as of 10/31/12

| Account | 10/31/2012 Balance | 9/30/2012 Balance |
|----------------|-------------------------------|------------------------------|
| Cash Box 1 | 101.00 | 101.00 |
| Cash Box 2 | 0.00 | 0.00 |
| Checking | 19,457.10 | 2,182.09 |
| Money Market | 16,164.10 | 18,662.64 |

Jamestown PTA
Income Statement (Summary) - YTD
8/1/2012 through 9/30/12 Using 2012-2013 Budget

| | 10/31/2012 | | |
|------------------------------|----------------------|---------------------|---------------------|
| | Actual | Budget | Remaining |
| Income | | | |
| Book Fair | | 3,500.00 | 3,500.00 |
| Donations | 100.00 | | (100.00) |
| Gift Cards | 11.60 | 500.00 | 488.40 |
| Grocery Programs | 1,715.69 | 11,000.00 | 9,284.31 |
| Interest | 9.14 | 50.00 | 40.86 |
| Membership | 3,850.00 | 2,000.00 | (1,850.00) |
| Merchandise | (1,469.96) | 2,500.00 | 3,969.96 |
| Photo Sales | | 4,000.00 | 4,000.00 |
| Restaurant | | 1,000.00 | 1,000.00 |
| School Supplies | 32.85 | | (32.85) |
| Spring Fair | | 10,000.00 | 10,000.00 |
| Transaction Fees | (27.07) | (100.00) | (72.93) |
| Winter Fundraiser | (795.00) | 32,000.00 | 32,795.00 |
| Wrapping Paper | 12,829.53 | 5,000.00 | (7,829.53) |
| Yearbook | 80.00 | | (80.00) |
| Total Income | \$ 16,336.78 | \$ 71,450.00 | \$ 55,113.22 |
| Expenses | | | |
| 1 Instructional Support | 12,339.96 | 52,000.00 | 39,660.04 |
| 2 Extracurricular Activities | 0.00 | 8,050.00 | 8,050.00 |
| 3 Contributions | 3,000.00 | 5,000.00 | 2,000.00 |
| 4 Publications | 1,916.90 | 3,700.00 | 1,783.10 |
| 5 Community Outreach | 471.51 | 7,050.00 | 6,578.49 |
| 6 Maintenance and Supplies | 1,286.65 | 4,900.00 | 3,613.35 |
| 7 Special Events | | 2,092.00 | 2,092.00 |
| 8 Capital Projects | 29.26 | 8,072.00 | 8,042.74 |
| Total Expenses | \$ 19,044.28 | \$ 90,864.00 | \$ 71,819.72 |
| Net Operating Income | (2,707.50) | (19,414.00) | (16,706.50) |
| Net Income | \$ (2,707.50) | (19,414.00) | (16,706.50) |

Jamestown PTA
Income Statement (detail) - YTD
8/1/2012 through Using 2012-2013 Budget

| | 10/31/2012 | | |
|---------------------------------|--------------------|---------------------|--------------------|
| | Actual | Budget | Remaining |
| Income | | | |
| Book Fair | | | 0.00 |
| Cash and Check Sales | | 14,000.00 | 14,000.00 |
| Less Cost of Books Paid Direct | | (10,500.00) | (10,500.00) |
| Total Book Fair | \$ 0.00 | \$ 3,500.00 | \$ 3,500.00 |
| Donations | 100.00 | | (100.00) |
| Gift Cards | | | 0.00 |
| Gross Card Sales | 290.00 | 15,000.00 | 14,710.00 |
| Less Cost of Cards | (278.40) | (14,400.00) | (14,121.60) |
| Less Shipping and Wrapper Costs | | (100.00) | (100.00) |
| Total Gift Cards | \$ 11.60 | \$ 500.00 | \$ 488.40 |
| Grocery Programs | | | 0.00 |
| Gross Box Tops | | 600.00 | 600.00 |
| Gross eScrip (Safeway) | 1,093.94 | 5,700.00 | 4,606.06 |
| Gross Giant | | 800.00 | 800.00 |
| Gross Harris Teeter | | 3,500.00 | 3,500.00 |
| Gross Other | 621.75 | 400.00 | (221.75) |
| Total Grocery Programs | \$ 1,715.69 | \$ 11,000.00 | \$ 9,284.31 |
| Interest | 9.14 | 50.00 | 40.86 |
| Membership | | | 0.00 |
| Gross Revenue | 3,850.00 | 3,330.00 | (520.00) |
| Less Dues | | (1,330.00) | (1,330.00) |
| Total Membership | \$ 3,850.00 | \$ 2,000.00 | (1,850.00) |
| Merchandise | | | 0.00 |
| Gross Revenue | 2,725.00 | 7,500.00 | 4,775.00 |
| Less Expenses | (4,194.96) | (5,000.00) | (805.04) |
| Total Merchandise | (1,469.96) | \$ 2,500.00 | \$ 3,969.96 |
| Photo Sales | | 4,000.00 | 4,000.00 |
| Restaurant | | 1,000.00 | 1,000.00 |
| School Supplies | (28.15) | | 28.15 |
| Gross Revenue | 61.00 | | (61.00) |
| Total School Supplies | \$ 32.85 | \$ 0.00 | (32.85) |
| Spring Fair | | | 0.00 |
| Gross Bake Sale | | 300.00 | 300.00 |
| Gross Books | | 600.00 | 600.00 |
| Gross Drinks | | 400.00 | 400.00 |
| Gross Kitchen | | 1,300.00 | 1,300.00 |
| Gross Merchandise Sales | | 3,300.00 | 3,300.00 |
| Gross Second Hand | | 900.00 | 900.00 |
| Gross Ticket Sales | | 16,900.00 | 16,900.00 |
| Less Fair Expenses - Ent Vendor | | (6,000.00) | (6,000.00) |
| Less Fair Expenses - Other | | (3,000.00) | (3,000.00) |
| Less Fair Expenses - Prizes | | (1,100.00) | (1,100.00) |
| Less Food Expenses | | (1,300.00) | (1,300.00) |
| Less Merchandise Expenses | | (2,300.00) | (2,300.00) |

| | | | | | | |
|----------------------------------|-----------|------------------|-----------|------------------|-----------|-------------------|
| Total Spring Fair | \$ | 0.00 | \$ | 10,000.00 | \$ | 10,000.00 |
| Transaction Fees | | (27.07) | | (100.00) | | (72.93) |
| Winter Fundraiser | | | | | | 0.00 |
| Gross Advertising Sales | | | | 1,000.00 | | 1,000.00 |
| Gross Auction Sales | | | | 25,300.00 | | 25,300.00 |
| Gross Donations | | | | 2,500.00 | | 2,500.00 |
| Gross Raffle Sales | | | | 4,000.00 | | 4,000.00 |
| Gross Ticket Sales - General Ad | | | | 14,250.00 | | 14,250.00 |
| Gross Ticket Sales - Sponsorshi | | | | 6,000.00 | | 6,000.00 |
| Less Admin Expenses | | (795.00) | | (2,000.00) | | (1,205.00) |
| Less Event Costs | | | | (17,250.00) | | (17,250.00) |
| Less Transaction Costs | | | | (1,800.00) | | (1,800.00) |
| Total Winter Fundraiser | \$ | (795.00) | \$ | 32,000.00 | \$ | 32,795.00 |
| Wrapping Paper | | | | | | 0.00 |
| Gross Revenue | | 12,829.53 | | 12,875.00 | | 45.47 |
| Less Other Expenses | | | | (150.00) | | (150.00) |
| Less Wrapping Paper Expenses | | | | (7,725.00) | | (7,725.00) |
| Total Wrapping Paper | \$ | 12,829.53 | \$ | 5,000.00 | \$ | (7,829.53) |
| Yearbook | | 80.00 | | | | (80.00) |
| Total Income | \$ | 16,336.78 | \$ | 71,450.00 | \$ | 55,113.22 |
| Expenses | | | | | | |
| 1 Instructional Support | | | | | | 0.00 |
| Art Support | | | | | | 0.00 |
| Artist in Residence | | | | 4,000.00 | | 4,000.00 |
| Department | | 178.70 | | 1,200.00 | | 1,021.30 |
| Departmental Budget - Gaynor | | 199.29 | | | | (199.29) |
| Total Art Support | \$ | 377.99 | \$ | 5,200.00 | \$ | 4,822.01 |
| Grade Support | | | | | | 0.00 |
| Grade 1 | | 195.29 | | 750.00 | | 554.71 |
| Grade 2 | | | | 750.00 | | 750.00 |
| Grade 3 | | | | 1,250.00 | | 1,250.00 |
| Grade 4 | | 132.13 | | 1,250.00 | | 1,117.87 |
| Grade 5 | | | | 1,000.00 | | 1,000.00 |
| Grade K | | | | 1,000.00 | | 1,000.00 |
| Grade MIPA | | | | 250.00 | | 250.00 |
| Grade Montessori | | | | 250.00 | | 250.00 |
| Grade Multiage | | | | 750.00 | | 750.00 |
| Grade Preschool | | | | 500.00 | | 500.00 |
| Total Grade Support | \$ | 327.42 | \$ | 7,750.00 | \$ | 7,422.58 |
| Library | | | | | | 0.00 |
| Author Visits | | 1,750.00 | | 3,500.00 | | 1,750.00 |
| Librarian's Budget | | 221.02 | | 3,000.00 | | 2,778.98 |
| Total Library | \$ | 1,971.02 | \$ | 6,500.00 | \$ | 4,528.98 |
| Miscellaneous-Contingency | | | | 850.00 | | 850.00 |
| Music | | | | | | 0.00 |
| Departmental Budget - Mueller | | 15.19 | | | | (15.19) |
| Instrumental | | | | 300.00 | | 300.00 |
| Musician in Residence | | | | 1,500.00 | | 1,500.00 |
| Vocal | | 228.22 | | 1,200.00 | | 971.78 |
| Total Music | \$ | 243.41 | \$ | 3,000.00 | \$ | 2,756.59 |
| Outdoor Classroom | | 880.01 | | 2,000.00 | | 1,119.99 |

| | | | |
|---|---------------------|---------------------|---------------------|
| Physical Education | | 700.00 | 700.00 |
| Professional Development | 8,284.60 | 15,000.00 | 6,715.40 |
| Publishing Center | | 1,000.00 | 1,000.00 |
| Resource Teacher Support | | | 0.00 |
| Gifted Resource | | 250.00 | 250.00 |
| Math Coach | | 250.00 | 250.00 |
| Reading Specialist | | 375.00 | 375.00 |
| Special Ed | | 875.00 | 875.00 |
| Total Resource Teacher Support | \$ 0.00 | \$ 1,750.00 | \$ 1,750.00 |
| Scientist in Residence | | 1,500.00 | 1,500.00 |
| Spanish Support | 210.61 | 1,750.00 | 1,539.39 |
| Technology | 44.90 | 5,000.00 | 4,955.10 |
| Total 1 Instructional Support | \$ 12,339.96 | \$ 52,000.00 | \$ 39,660.04 |
| 2 Extracurricular Activities | | | 0.00 |
| Fourth Grade Trip | | 3,500.00 | 3,500.00 |
| Junior Great Books | | | 0.00 |
| Expenses - Other | | 850.00 | 850.00 |
| Expenses - Student Manual | | 1,350.00 | 1,350.00 |
| Less Revenues | | (1,350.00) | (1,350.00) |
| Total Junior Great Books | \$ 0.00 | \$ 850.00 | \$ 850.00 |
| Odyssey of the Mind | | 500.00 | 500.00 |
| Reflections | | 200.00 | 200.00 |
| School Play | | | 0.00 |
| Gross Concessions | | 300.00 | 300.00 |
| Gross Consultant | 0.00 | 6,000.00 | 6,000.00 |
| Gross Costumes-Makeup-Set | | 3,750.00 | 3,750.00 |
| Gross Other | | 2,000.00 | 2,000.00 |
| Gross Participant T-Shirts-DVDs | | 2,250.00 | 2,250.00 |
| Less Concession Sales | | (300.00) | (300.00) |
| Less Participant Fees | | (6,000.00) | (6,000.00) |
| Less Ticket Sales | | (5,000.00) | (5,000.00) |
| Total School Play | \$ 0.00 | \$ 3,000.00 | \$ 3,000.00 |
| Total 2 Extracurricular Activities | \$ 0.00 | \$ 8,050.00 | \$ 8,050.00 |
| 3 Contributions | | | 0.00 |
| Executive Board Discretionary | | 2,000.00 | 2,000.00 |
| Principal's Fund | 3,000.00 | 3,000.00 | 0.00 |
| Total 3 Contributions | \$ 3,000.00 | \$ 5,000.00 | \$ 2,000.00 |
| 4 Publications | | | 0.00 |
| Listserve | 282.00 | 300.00 | 18.00 |
| Poetry Journal | | 1,600.00 | 1,600.00 |
| PTA Website | 19.90 | 300.00 | 280.10 |
| School Directory | 1,615.00 | 1,500.00 | (115.00) |
| Yearbook | | | 0.00 |
| Expenses | | 7,200.00 | 7,200.00 |
| Less Revenue | | (7,200.00) | (7,200.00) |
| Total Yearbook | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total 4 Publications | \$ 1,916.90 | \$ 3,700.00 | \$ 1,783.10 |
| 5 Community Outreach | | | 0.00 |
| Child Care | 80.00 | 400.00 | 320.00 |
| Community Service | 96.96 | 250.00 | 153.04 |
| Hospitality | 255.93 | 2,000.00 | 1,744.07 |

| | | | |
|---|----------------------|-----------------------|-----------------------|
| Ice Cream Social | | | 0.00 |
| Expenses | 258.62 | 400.00 | 141.38 |
| Less Donations | (220.00) | | 220.00 |
| Total Ice Cream Social | \$ 38.62 | \$ 400.00 | \$ 361.38 |
| New Families | | 250.00 | 250.00 |
| Outdoor Lab | | 500.00 | 500.00 |
| PTA Wellness | | 2,000.00 | 2,000.00 |
| Scholarship Fund | | 500.00 | 500.00 |
| Teacher Wellness | | 750.00 | 750.00 |
| Total 5 Community Outreach | \$ 471.51 | \$ 7,050.00 | \$ 6,578.49 |
| 6 Maintenance and Supplies | | | 0.00 |
| Buildings and Grounds | 566.68 | 1,500.00 | 933.32 |
| Copier Paper & Supplies | | 650.00 | 650.00 |
| Insurance | | 450.00 | 450.00 |
| PTA Technology | | 250.00 | 250.00 |
| Treasurer Expenses | 44.97 | 250.00 | 205.03 |
| Treasury Audit and Taxes | 675.00 | 1,800.00 | 1,125.00 |
| Total 6 Maintenance and Supplies | \$ 1,286.65 | \$ 4,900.00 | \$ 3,613.35 |
| 7 Special Events | | | 0.00 |
| Fifth Grade Graduation | | | 0.00 |
| Less T-Shirt and Graduation Exp | | 1,092.00 | 1,092.00 |
| Total Fifth Grade Graduation | \$ 0.00 | \$ 1,092.00 | \$ 1,092.00 |
| Grade 5 Assistants | | 500.00 | 500.00 |
| Retirement Funds & Miscellaneous | | 500.00 | 500.00 |
| Total 7 Special Events | \$ 0.00 | \$ 2,092.00 | \$ 2,092.00 |
| 8 Capital Projects | | | 0.00 |
| Bag of Books | 29.26 | 228.00 | 198.74 |
| Interactive Projector for Music | | 544.00 | 544.00 |
| iPad Sync Charge Cart | | 7,300.00 | 7,300.00 |
| Total 8 Capital Projects | \$ 29.26 | \$ 8,072.00 | \$ 8,042.74 |
| Total Expenses | \$ 19,044.28 | \$ 90,864.00 | \$ 71,819.72 |
| Net Operating Income | \$ (2,707.50) | \$ (19,414.00) | \$ (16,706.50) |
| Net Income | \$ (2,707.50) | \$ (19,414.00) | \$ (16,706.50) |