

JS PTA
Profit & Loss Budget vs. Actual
August 1, 2014 through January 31, 2015

	Aug 1, '14 - Jan 31, 15	Budget	\$ Over Budget	Aug '13 - Jul 14
Cash on Hand	13,716	13,716	0	10,768
Income				
Membership Dues				
JSPTA portion	776	765	12	788
IL PTA Dues in	582	565	17	582
IL PTA Dues out	-582	-565	-17	-582
Total Membership Dues	<u>776</u>	<u>765</u>	<u>12</u>	<u>788</u>
Cultural Arts -Grant Income	0	500	-500	500
Donations	63	-	63	86
Expense				
Ways & Means Projects				
Holiday Craft Fair-Inc	-720	-720	0	0
Holiday Craft Fair	35	35	0	0
Innisbrook-Inc	-2,057	-6,000	3,944	-7,464
Innisbrook-Exp	1,486	3,400	-1,914	3,983
Spiritwear Sale-Inc	-2,488	-2,900	412	-2,595
Spiritwear Sale-Exp	2,347	2,900	-553	2,505
Market Day - Inc	-75	-250	175	-387
Book Fair-Inc	-545	-1,000	455	-1,257
Book Fair-Exp	545	1,000	-455	1,258
Silent Auction- Inc	0	-3,100	3,100	-2,955
Silent Auction-Exp	184	300	-117	288
Barnes & Noble Poetry Night-Inc	0	0	0	0
Barnes & Noble Poetry Night-Exp	0	0	0	0
Restaurant Nights	-292	-800	508	-893
Misc Income	-1,428	-1,940	512	-2,372
Total Ways & Means Projects	<u>-3,007</u>	<u>-9,075</u>	<u>6,068</u>	<u>-9,888</u>
Student Activities				
Cultural Arts-Student Enrich	475	500	-25	400
Cultural Arts-District 68	844	840	4	832
Field Trips	1,000	1,000	0	2,000
Gift-Short Range	3,521	3,450	71	2,309
Gift-Long Range	1,465	1,525	-60	0
School Store-Inc	0	0	0	-1,303
School Store-Exp	0	0	0	762
Pre-Pack Income	-35	-3,925	3,890	-2,552
Pre-Pack Expenses	927	3,925	-2,998	2,419
School Dance Expenses	503	504	-1	500
Family Game Nite-Exp	0	500	-500	470
Family Game Nite-Inc	0	-500	500	-581
Fifth Grade Party	0	1,000	-1,000	900
Ice Cream Day	0	650	-650	0
Heritage Fest/Int'l Night	0	0	0	634
Total Student Activities	<u>8,700</u>	<u>9,469</u>	<u>-769</u>	<u>6,790</u>
Parent & Teacher Program				
Scholarships & Gifts	37	150	-113	0
Staff Appreciation Month	0	725	-725	732
Total Staff Appreciation Month	<u>37</u>	<u>875</u>	<u>-838</u>	<u>732</u>
Administration				
Office Supplies & Postage	73	150	-77	50
Bulletin Board	18	50	-32	0
Childcare Exp	200	360	-160	360
Websites Fees	11	75	-64	42
Liability Insurance, Bonding	360	330	30	330
Legislation/Incorporation	0	13	-13	10
Convention Expense	0	100	-100	0
Total Administration	<u>662</u>	<u>1,078</u>	<u>-416</u>	<u>792</u>
Cash Transfer to Reserves	0	-3,000	3,000	0
Year-End Cash Available to PTA	<u>8,164</u>	<u>9,633</u>	<u>-4,470</u>	<u>13,716</u>
Profit (Loss)	<u>-5,552</u>	<u>-1,082</u>	<u>-4,470</u>	<u>2,947</u>