

JS PTA
Profit & Loss Budget vs. Actual
August 1, 2014 through April 30, 2015

	Aug 1, '14 - April 30, 15			Aug '13 - Jul 14			Projected to EOY		
	Budget	\$ Over Budget		Budget	\$ Over Budget		Budget	\$ Over Budget	
Cash on Hand	13,716	13,716	0	10,768			13,716	13,716	0
Income									
Membership Dues									
JSPTA portion	782	765	17	788			782	765	17
IL PTA Dues in	578	565	13	582			578	565	13
IL PTA Dues out	-578	-565	-13	-582			-578	-565	-13
Total Membership Dues	782	765	17	788			782	765	17
Cultural Arts -Grant Income	450	500	-50	500			450	500	-50
Donations	195	-	195	86			195	-	195
Expense									
Ways & Means Projects									
Holiday Craft Fair-Inc	-720	-720	0	0			-720	-720	0
Holiday Craft Fair	35	35	0	0			35	35	0
Innisbrook-Inc	-2,125	-6,000	3,875	-7,464			-2,125	-6,000	3,875
Innisbrook-Exp	1,486	3,400	-1,914	3,983			1,486	3,400	-1,914
Spiritwear Sale-Inc	-2,488	-2,900	412	-2,595			-2,488	-2,900	412
Spiritwear Sale-Exp	2,380	2,900	-520	2,505			2,380	2,900	-520
Market Day - Inc	-230	-250	20	-387			-280	-250	-30
Book Fair-Inc	-1,158	-1,000	-158	-1,257			-1,158	-1,000	-158
Book Fair-Exp	1,157	1,000	157	1,258			1,157	1,000	157
Silent Auction- Inc	-1,350	-3,100	1,750	-2,955			-4,629	-3,100	-1,529
Silent Auction-Exp	184	300	-117	288			369	300	69
Restaurant Nights	-727	-800	73	-893			-727	-800	73
Misc Income	-1,939	-1,940	1	-2,372			-1,948	-1,940	-8
Total Ways & Means Projects	-5,495	-9,075	3,580	-9,888			-8,647	-9,075	428
Student Activities									
Cultural Arts-Student Enrich	475	500	-25	400			475	500	-25
Cultural Arts-District 68	844	840	4	832			844	840	4
Field Trips	1,000	1,000	0	2,000			1,000	1,000	0
Gift-Short Range	3,521	3,450	71	2,309			3,521	3,450	71
Gift-Long Range	1,465	1,525	-60	0			1,465	1,525	-60
School Store-Inc	0	0	0	-1,303			0	0	0
School Store-Exp	0	0	0	762			0	0	0
Pre-Pack Income	-503	-3,925	3,422	-2,552			-2,836	-3,925	1,089
Pre-Pack Expenses	927	3,925	-2,998	2,419			1,418	3,925	-2,507
School Dance Expenses	503	504	-1	500			503	504	-1
Family Game Nite-Exp	560	500	60	470			560	500	60
Family Game Nite-Inc	-780	-500	-280	-581			-780	-500	-280
Fifth Grade Party	0	1,000	-1,000	900			1,300	1,000	300
Ice Cream Day	0	650	-650	0			650	650	0
Heritage Fest/Int'l Night	0	0	0	634			0	0	0
Total Student Activities	8,012	9,469	-1,457	6,790			8,120	9,469	-1,349
Parent & Teacher Program									
Scholarships & Gifts	65	150	-85	0			72	150	-78
Staff Appreciation Month	0	725	-725	732			725	725	0
Total Staff Appreciation Month	65	875	-810	732			797	875	-78
Administration									
Bank/Square/Paypal Fees	39	-	39	0			79	-	79
Office Supplies & Postage	73	150	-77	50			73	150	-77
Bulletin Board	18	50	-32	0			18	50	-32
Childcare Exp	360	360	0	360			400	360	40
Websites Fees	11	75	-64	42			261	75	186
Liability Insurance, Bonding	360	330	30	330			360	330	30
Legislation/Incorporation	10	13	-3	10			10	13	-3
Convention Expense	0	100	-100	0			0	100	-100
Total Administration	871	1,078	-207	792			1,201	1,078	123
Cash Transfer to Reserves	-3,000	-3,000	0	0			-3,000	-3,000	0
Year-End Cash Available to PTA	8,690	9,633	-944	13,716			10,671	9,633	1,038
Profit (Loss)	-2,026	-1,082	-944	2,947			-44	-1,082	1,038