

JS PTA
Profit & Loss Budget vs. Actual
August 1, 2014 through February 28, 2015

	Aug 1, '14 - May 31, 15	Budget	\$ Over Budget	Aug '13 - Jul 14
Cash on Hand	13,716	13,716	0	10,768
Income				
Membership Dues				
JSPTA portion	788	765	23	788
IL PTA Dues in	582	565	17	582
IL PTA Dues out	-582	-565	-17	-582
Total Membership Dues	788	765	23	788
Cultural Arts -Grant Income	450	500	-50	500
Donations	195	-	195	86
Expense				
Ways & Means Projects				
Holiday Craft Fair-Inc	-720	-720	0	0
Holiday Craft Fair	35	35	0	0
Innisbrook-Inc	-2,141	-6,000	3,859	-7,464
Innisbrook-Exp	1,502	3,400	-1,898	3,983
Spiritwear Sale-Inc	-2,488	-2,900	412	-2,595
Spiritwear Sale-Exp	2,380	2,900	-520	2,505
Market Day - Inc	-405	-250	-155	-387
Book Fair-Inc	-1,278	-1,000	-278	-1,257
Book Fair-Exp	1,277	1,000	277	1,258
Silent Auction- Inc	-4,567	-3,100	-1,467	-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	-838	-800	-38	-893
Misc Income	-1,983	-1,940	-43	-2,372
Total Ways & Means Projects	-9,042	-9,075	33	-9,888
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	-2,871	-3,925	1,054	-2,552
Pre-Pack Expenses	2,366	3,925	-1,559	2,419
School Dance Expenses	503	504	-1	500
Family Game Nite-Exp	560	500	60	470
Family Game Nite-Inc	-780	-500	-280	-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	7,083	9,469	-2,386	6,790
Parent & Teacher Program				
Scholarships & Gifts	85	150	-65	0
Staff Appreciation Month	716	725	-9	732
Bus Driver/Crossing Guard	158	-	158	-
Total Staff Appreciation Month	960	875	-73	732
Administration				
Bank/Square/Paypal Fees	105	-	105	0
Office Supplies & Postage	73	150	-77	50
Bulletin Board	18	50	-32	0
Childcare Exp	400	360	40	360
Websites Fees	11	75	-64	42
Liability Insurance, Bonding	360	330	30	330
Legislation/Incorporation	10	13	-3	10
Convention Expense	0	100	-100	0
Total Administration	977	1,078	-101	792
Cash Transfer to Reserves	-3,000	-3,000	0	0
Interest to savings account	0	0	0	0
Total Savings	-3,000	-3,000	0	0
Year-End Cash Available to PTA	12,171	9,634	2,695	13,716
Profit (Loss)	1,455	-1,082	2,695	2,947