

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

|  | Aug 1, '14 - July 31, 15 | Budget        | \$ Over Budget | Aug '13 - Jul 14 |
|--|--------------------------|---------------|----------------|------------------|
| Cash on Hand                           | 13,716                   | 13,716        | 0              | 10,768           |
| <b>Income</b>                          |                          |               |                |                  |
| <b>Membership Dues</b>                 |                          |               |                |                  |
| JSPTA portion                          | 788                      | 765           | 23             | 788              |
| IL PTA Dues in                         | 582                      | 565           | 17             | 582              |
| IL PTA Dues out                        | -582                     | -565          | -17            | -582             |
| <b>Total Membership Dues</b>           | <u>788</u>               | <u>765</u>    | <u>23</u>      | <u>788</u>       |
| Cultural Arts -Grant Income            | 450                      | 500           | -50            | 500              |
| Donations                              | 195                      | -             | 195            | 86               |
| <b>Expense</b>                         |                          |               |                |                  |
| <b>Ways &amp; Means Projects</b>       |                          |               |                |                  |
| 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                    | -4,635                   | -3,100        | -1,535         | -2,955           |
| Silent Auction-Exp                     | 278                      | 300           | -22            | 288              |
| Barnes & Noble Poetry Night-Inc        | 0                        | 0             | 0              | 0                |
| Barnes & Noble Poetry Night-Exp        | 0                        | 0             | 0              | 0                |
| Restaurant Nights                      | -1,019                   | -800          | -219           | -893             |
| Misc Income                            | -2,132                   | -1,940        | -192           | -2,372           |
| <b>Total Ways &amp; Means Projects</b> | <u>-9,346</u>            | <u>-9,075</u> | <u>-271</u>    | <u>-9,888</u>    |
| <b>Student Activities</b>              |                          |               |                |                  |
| 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                      | 1,300                    | 1,000         | 300            | 900              |
| Ice Cream Day                          | 364                      | 650           | -286           | 0                |
| Heritage Fest/Int'l Night              | 0                        | 0             | 0              | 634              |
| <b>Total Student Activities</b>        | <u>8,747</u>             | <u>9,469</u>  | <u>-722</u>    | <u>6,790</u>     |
| <b>Parent &amp; Teacher Program</b>    |                          |               |                |                  |
| Scholarships & Gifts                   | 85                       | 150           | -65            | 0                |
| Staff Appreciation Month               | 716                      | 725           | -9             | 732              |
| Bus Driver/Crossing Guard              | 40                       | -             | 40             | -                |
| <b>Total Staff Appreciation Month</b>  | <u>841</u>               | <u>875</u>    | <u>-34</u>     | <u>732</u>       |
| <b>Administration</b>                  |                          |               |                |                  |
| 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                          | 24                       | 75            | -51            | 42               |
| Liability Insurance, Bonding           | 360                      | 330           | 30             | 330              |
| Legislation/Incorporation              | 10                       | 13            | -3             | 10               |
| Convention Expense                     | 0                        | 100           | -100           | 0                |
| <b>Total Administration</b>            | <u>990</u>               | <u>1,078</u>  | <u>-88</u>     | <u>792</u>       |
| Cash Transfer to Reserves              | -3,000                   | -3,000        | 0              | 0                |
| Interest to savings account            | 0                        | 0             | 0              | 0                |
| <b>Total Savings</b>                   | <u>-3,000</u>            | <u>-3,000</u> | <u>0</u>       | <u>0</u>         |
| <b>Year-End Cash Available to PTA</b>  | <u>10,916</u>            | <u>9,634</u>  | <u>1,322</u>   | <u>13,716</u>    |
| <b>Profit (Loss)</b>                   | <u>201</u>               | <u>-1,082</u> | <u>1,322</u>   | <u>2,947</u>     |