

JUNE 2016 Report

Description	-----14/15-----		-----15/16-----	
	Budget	Actual	Budget	Actual
<b>Cash on Hand</b>	<b>13,716</b>	<b>13,716</b>	<b>13,915</b>	<b>13,915</b>
<b>Membership</b>				
JSPTA portion	765	788	748	644
IL PTA Dues in	565	582	553	476
IL PTA Dues out	-565	-582	-553	-476
	<b>765</b>	<b>788</b>	<b>748</b>	<b>644</b>
<b>Income from grants</b>	<b>500</b>	<b>450</b>	<b>500</b>	<b>500</b>
<b>Donations</b>	<b>0</b>	<b>195</b>	<b>0</b>	<b>81</b>
<b>Ways &amp; Means Projects</b>				
Original Works-Inc	0	0	950	1,490
Original Works-Exp	0	0	0	-987
Holiday Craft Fair Income	720	720	1,050	1,085
Holiday Craft Fair Expense	-35	-35	-50	0
Innisbrook Income	6,000	2,141	5,000	3,630
Innisbrook Expense	-3,400	-1,502	-2,750	-2,103
Spiritwear Sale Income	2,900	2,488	2,500	2,578
Spiritwear Sale Expense	-2,900	-2,380	-2,500	-2,578
Market Day	250	405	0	9
Book Fair-Inc	1,000	1,278	1,200	1,258
Book Fair-Exp	-1,000	-1,277	-1,200	-1,258
Silent Auction Inc	3,100	4,635	4,000	7,075
Silent Auction Expense	-300	-279	-400	-254
Restaurant Nights	800	1,019	1,200	870
Misc Income	1,940	2,132	2,085	2,129
<b>Total Ways &amp; Means</b>	<b>9,075</b>	<b>9,345</b>	<b>10,135</b>	<b>12,945</b>
<b>Administration</b>				
Website Fees	-75	-24	-283	-267
Bulletin Board	-50	-18	0	0
Checking/Banking Fees	0	-105	-125	-130
Childcare Exp	-360	-400	-360	-340
Convention Expense	-100	0	0	0
Interest Income	0	0	0	0
Legislation/Incorporation	-13	-10	-10	-10
Liability Insurance, Bonding	-330	-360	-360	-360
Membership exp	0	-1	-2	0
Office Supplies and Postage (Treas)	-150	-73	-50	-20
<b>Total Administration</b>	<b>-1,078</b>	<b>-991</b>	<b>-1,190</b>	<b>-1,127</b>
<b>Parent &amp; Teacher Programs</b>				
Gift-Angel Fund	0	0	0	-439
Scholarship & Mem'l Fund Expense	-150	-85	-150	-39
Bus Driver/Cross Guard Appreciation	0	-40	-100	-168
Staff Appreciation Month	-725	-716	-600	-554
<b>Total Parent &amp; Teacher Programs</b>	<b>-875</b>	<b>-841</b>	<b>-850</b>	<b>-1,200</b>
<b>Student Activities</b>				
Bingo Income	500	780	650	570
Bingo Expense	-500	-560	-525	-442
Cultural Arts - JSPTA	-840	-844	-840	-802
Cultural Arts - Student Enrichment	-500	-475	-500	-500
Field trips	-1,000	-1,000	-2,000	0
Gift - Long Range	-1,525	-1,465	-835	-835
Gift - Short Range	-3,450	-3,521	-4,910	-4,885
Heritage Fest/Int'l Night	0	0	-250	-214
Ice Cream Day	-650	-364	-400	0
Fifth Grade Party	-1,000	-1,300	-1,650	-1,467
Pre-Pack Income	3,925	2,871	3,000	3,123
Pre-Pack Expenses	-3,925	-2,366	-3,000	-2,931
School Dance Expenses	-504	-503	-505	-500
<b>Total Student Activities</b>	<b>-9,469</b>	<b>-8,747</b>	<b>#####</b>	<b>-8,882</b>
<b>Year-End Cash Available to PTA</b>	<b>12,633</b>	<b>13,915</b>	<b>11,493</b>	<b>16,875</b>
<b>Profit (loss)</b>	<b>-1,082</b>	<b>199</b>	<b>-2,423</b>	<b>2,960</b>

MISC INCOME	
AMAZON SMILES	26.11
CARTRIDGE	116
KIDSTUFF	437.5
SHIRT SALES	75
SKY HIGH	99
TARGET	100
GOOD SEARCH	0
PIE CARDS	0
SAVERS	539.3
BOX TOPS-INC	780
BOX TOPS-EXP	-43.77
<b>TOTAL MISC INC</b>	<b>2129.1</b>

\*\*Proceeds from Savers fundraiser

Lion Logo	25
Indoor Recess	375.34
Teacher Gift	1800
School T-shirt	1817.5
School Folder	867.64
<b>Total Short Range</b>	<b>4885.5</b>