

FEBRUARY 2016 REPORT				
	[-----14/15-----]		[-----15/16-----]	
DESCRIPTION	Budget	Actual	Budget	Actual
CASH ON HAND	13716	13716	13915	13915
<b>MEMBERSHIP</b>				
JSPTA PORTION	765	788	748	644
IL PTA DUES IN	565	582	553	477
IL PTA DUES OUT	-565	-582	-553	-477
<b>TOTAL MEMBERSHIP</b>	<b>765</b>	<b>788</b>	<b>748</b>	<b>644</b>
INCOME FROM GRANTS	500	450	500	0
DONATIONS	0	195	0	55
<b>WAYS AND MEANS-PROJECTS</b>				
ORIGINAL WORKS-INC	0	0	950	1490
ORIGINAL WORKS-EXP	0	0	0	-987
HOLIDAY CRAFT FAIR-INC	720	720	1050	1085
HOLIDAY CRAFT FAIR-EXP	-35	-35	-50	0
INNISBROOK-INC	6000	2141	5000	3630
INNISBROOK-EXP	-3400	-1502	-2750	-2103
SPIRITWEAR SALES-INC	2900	2488	2500	2578
SPIRITWEAR SALES-EXP	-2900	-2380	-2500	-2578
MARKET DAY	250	405	0	9
BOOK FAIR-INC	1000	1278	1200	1258
BOOK FAIR-EXP	-1000	-1277	-1200	-1258
SILENT AUCTION-INC	3100	4635	4000	4347
SILENT AUCTION-EXP	-300	-279	-400	-260
RESTAURANT NIGHT	800	1019	1200	580
MISC INCOME	1940	2132	2085	1124
<b>TOTAL WAYS AND MEANS</b>	<b>9075</b>	<b>9345</b>	<b>11085</b>	<b>8915</b>
<b>ADMINISTRATION</b>				
WEBSITE FEES	-75	-24	-263	-267
BULLETIN BOARDS	-50	-18	0	0
BANKING FEES	0	-105	-125	-84
CHILDCARE ESPENSE	-360	-400	-360	-240
CONVENTION EXPENSE	-100	0	0	0
INTEREST INCOME	0	0	0	0
LEGISLATION/INCORPORATION	-13	-10	-10	-10
LIABILITY INSURANCE	-330	-360	-360	-360
MEMBERSHIP EXP	0	-1	-2	0
OFFICE SUPPLIES, POSTAGE	-150	-73	-50	-20
<b>TOTAL ADMINISTRATION</b>	<b>-1078</b>	<b>-991</b>	<b>-1170</b>	<b>-981</b>
<b>PARENT/TEACHER PROGRAMS</b>				
SCHOLARSHIP/MEM'L FUND	-150	-85	-150	0
BUS DRIVER/CROSSING GUARD	0	-40	-100	0
STAFF APPRECIATION MONTH	-725	-716	-600	0
<b>TOTAL P/T PROGRAMS</b>	<b>-875</b>	<b>-841</b>	<b>-850</b>	<b>0</b>
<b>STUDENT ACTIVITIES</b>				
BINGO-INC	500	780	650	570
BINGO-EXP	-500	-560	-525	-442
CULTURAL ARTS-DISTRICT 68	-840	-844	-840	-802
CULTURAL ARTS-JSPTA	-500	-475	-500	-500
FIELD TRIPS	-1000	-1000	-2000	0
GIFT-LONG RANGE	-1525	-1465	0	0
GIFT-SHORT RANGE	-3450	-3521	-4440	-3710
HERITAGE FEST/INT'L NIGHT	0	0	-250	0
ICE CREAM DAY	-650	-364	-400	0
5TH GRADE PARTY	-1000	-1300	-1500	0
PRE-PACK INC	3925	2871	3000	0
PRE-PACK EXP	-3925	-2366	-3000	-1401
SCHOOL DANCE EXP	-504	-503	-505	-500
<b>TOTAL STUDENT ACTIVITIES</b>	<b>-9469</b>	<b>-8747</b>	<b>-10310</b>	<b>-6785</b>
YEAR-END CASH AVAILABLE TO PTA	12633	13915	12967	12841
<b>PROFIT (LOSS)</b>	<b>-1082</b>	<b>199</b>	<b>-948</b>	<b>1848</b>

MISC INCOME	
CARTRUDGE	88
KIDSTUFF	437.5
SHIRT SALES	75
SKY HIGH	99
TARGET	0
GOOD SEARCH	0
PIE CARD	0
SAVES	0
BOX TOPS-INC	441.8
BOX TOPS-EXP	-17.77
<b>TOTAL MISC INC</b>	<b>1123.53</b>

Short Range Exp	
Logo License	25
Folder	67.64
Pride T-Shirts	1817.50
Teacher GC	1800
<b>Short Range Total</b>	<b>3710.14</b>

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