

JANUARY 2016 REPORT

DESCRIPTION	[-----14/15-----]		[-----15/16-----]	
	Budget	Actual	Budget	Actual
CASH ON HAND	13716	13716	13915	13915
MEMBERSHIP				
JSPTA PORTION	765	788	748	633
IL PTA DUES IN	565	582	553	468
IL PTA DUES OUT	-565	-582	-553	-468
TOTAL MEMBERSHIP	765	788	748	633
INCOME FROM GRANTS	500	450	500	0
DONATIONS	0	195	0	55
WAYS AND MEANS-PROJECTS				
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	3358
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	715
BOOK FAIR-EXP	-1000	-1277	-1200	-715
SILENT AUCTION-INC	3100	4635	4000	0
SILENT AUCTION-EXP	-300	-279	-400	-241
RESTAURANT NIGHT	800	1019	1200	472
MISC INCOME	1940	2132	2085	1132
TOTAL WAYS AND MEANS	9075	9345	11085	4215
ADMINISTRATION				
WEBSITE FEES	-75	-24	-263	-267
BULLETIN BOARDS	-50	-18	0	0
BANKING FEES	0	-105	-125	-8
CHILDCARE ESPENSE	-360	-400	-360	-200
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	-45
TOTAL ADMINISTRATION	-1078	-991	-1170	-890

PARENT/TEACHER PROGRAMS

SCHOLARSHIP/MEM'L FUND	-150	-85	-150	0
BUS DRIVER/CROSSING GUARD	0	-40	-100	0
STAFF APPRECIATION MONTH	-725	-716	-600	0
TOTAL P/T PROGRAMS	-875	-841	-850	0

STUDENT ACTIVITIES

BINGO-INC	500	780	650	0
BINGO-EXP	-500	-560	-525	0
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	-1885
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
TOTAL STUDENT ACTIVITIES	-9469	-8747	-10310	-5088

YEAR-END CASH AVAILABLE TO PTA

12633	13915	12967	12841
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PROFIT (LOSS)

-1082	199	-948	-1075
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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	-9.32
TOTAL MISC INC	1131.98