

August 2016		-----14/15-----		-----15/16-----		-----16/17-----	
Description	Budget	Actual	Budget	Actual	Budget	Actual	
Cash on Hand	13,716	13,716	13,915	13915	16,107.71	16,107.71	16/17 adjusted from previous year's rounding
Membership							
JSPTA portion	765	788	748	644	661.25		
IL PTA Dues in	565	582	553	476	488.75		
IL PTA Dues out	-565	-582	-553	-476	(488.75)		
	765	788	748	644	661.25		
Income from grants	500	450	500	500	500.00		
Donations	0	195	0	81	-		
Ways & Means Projects							
ORIGINAL WORKS-INC	0	0	950	1490	1,675.00		
ORIGINAL WORKS-EXP	0	0	0	-987	(1,155.00)		
HOLIDAY CRAFT FAIR-INC	720	720	1,050	1085	1,050.00		
HOLIDAY CRAFT FAIR-EXP	-35	-35	-50	0	(50.00)		
INNISBROOK-INC	6,000	2,141	5,000	3630	-		
INNISBROOK-EXP	-3,400	-1,502	-2,750	-2103	-		
LOU PIZZA-INC	0	0	0	0	550.00		
SPIRITWARE-INC	2,900	2,488	2,500	2578	3,000.00		
SPIRITWARE-EXP	-2,900	-2,380	-2,500	-2578	(2,500.00)		
MARKET DAYS	250	405	0	9	-		
BOOKFAIR-INC	1,000	1,278	1,200	1258	1,200.00		
BOOKFAIR-EXP	-1,000	-1,277	-1,200	-1258	(1,200.00)		
SILENT AUCTION-INC	3,100	4,635	4,000	6680	5,500.00		
SILENT AUCTION-EXP	-300	-279	-400	-324	(500.00)		
RESTAURANT NIGHTS-INC	800	1,019	1,200	870	900.00		
AMAZON SMILES	0	0	0	26.11	35.00	23.18	
CARTRIDGE-INC	0	9	0	116	-		
KIDSTUFF	400	400	400	437.5	-		
Barnes & Noble Poetry Night Inc	0	0	0	0	-		
Barnes & Noble Poetry Night Exp	0	0	0	0	-		
SHIRTSALES	0	10	0	75	-		
TARGET	500	650	0	100	-		
SKY HIGH	0	0	0	99	75.00		
SAVERS	0	-165	0	539	100.00		
BOXTOPS-INC	900	960	800	780	800.00		
BOXTOPS-EXP	-100	-91	-65	-43.77	(100.00)		
Total Ways & Means	9,075	9,345	10,135	12479.1	9,380.00		
Administration							
Website Fees	-75	-24	-283	-280	(35.00)		
Bulletin Board	-50	-18	0	0	(15.00)		
Checking/Banking Fees	0	-105	-125	-142	(200.00)		
Childcare Exp	-360	-400	-360	-340	(360.00)		
Contingency Fund Exp	0	0	0	0	-		
Convention Expense	-100	0	0	0	-		
Flyers Exp	0	0	0	0	-		
Interest Income	0	0	0	0	-	0.02	
Legislation/Incorporation	-13	-10	-10	-10	(10.00)		
Liability Insurance, Bonding	-330	-360	-360	-360	(360.00)		
Membership exp	0	-1	-2	0	(2.00)		
Misc expenses	0	0	0	0	-		
Office Supplies and Postage (Treasure	-150	-73	-50	-20	(40.00)		
Total Administration	-1,078	-991	-1,190	-1152	(1,022.00)	0.02	
Parent & Teacher Programs							
Parent Handbook/Cal & Dir	0	0	0	0	-		
Programs and Parent Ed/Family	0	0	0	0	-		
PTA (Luncheon/Tea) Membership Nigh	0	0	0	0	-		
Retirement/End of Year Gift Fund	0	0	0	0	-		
ANGEL FUND DONATION	0	0	0	-439	-		
Scholarship & Mem'l Fund Expense	-150	-85	-150	-39	(150.00)		
Scribe	0	0	0	0	-		
Bus Driver/Cross Guard Appreciation	0	-40	-100	-84	(50.00)		
Staff Appreciation Month	-725	-716	-600	-554	(900.00)		
Total Parent & Teacher Programs	-875	-841	-850	-1116	(1,100.00)	-	
Student Activities							
Family Game Night-Inc	500	780	650	570	650.00		
Family Game Night-Exp	-500	-560	-525	-442	(525.00)		
Cultural Arts - Dist 68 Program	0	0	0	0	-		
Cultural Arts - Grants	0	0	0	0	-		
District Wide Cultural Arts Assembly-PS	-840	-844	-840	-802	(840.00)		
Family Fun Night	-500	-475	-500	-500	(500.00)		
Cultural Arts - Showcase	0	0	0	0	-		
Field trips	-1,000	-1,000	-2,000	0	-		
Gift - Long Range	-1,525	-1,465	-835	-835	(1,500.00)		
Gift - Short Range-TEACHER GIFT	-3,450	-3,521	-4,910	-1800	(2,000.00)		
GIFT-TSHIRTS				-1817.5	(900.00)		
GIFT-FOLDERS				-867.64	-		
GIFT- LOGO				-25	-		
GIFT-INDOOR RECESS				-375.34	-		
INTERNATIONAL NIGHT	0	0	-250	-214	-		
ICE CREAM DAY	-650	-364	-400	-360	(400.00)		
FIFTH GRADE PARTY	-1,000	-1,300	-1,650	-1467	(1,800.00)		
Pre-Pack Income	3,925	2,871	3,000	3123	3,000.00		
Pre-Pack Expenses	-3,925	-2,366	-3,000	-2931	(3,000.00)		
Room Parent Exp & Tea	0	0	0	0	-		
Family Dance	-504	-503	-505	-500	(600.00)		
School Store Income	0	0	0	0	-		
School Store Expenses	0	0	0	0	-		
Total Student Activities	-9,469	-8,747	-11,765	-9243.48	(8,415.00)	-	
Year-End Cash Available to PTA	12,633	13,914	11,493	16,108	16,111.96	16,130.91	
Profit (loss)	-1,082	199	-2,423	2,192.66	4.25	23.20	