

Treasurer's Report	
Lisa Malina, Treasurer	
Jane Stenson PTA	
Budget for 2011-2012	Amount
Membership Dues, JSPTA portion	748
Ways & Means Projects	
Restaurant Night Income	400
Book Fair Income	850
Book Fair Expenses	(850)
Innisbrook Income	7,100
Innisbrook Expenses	(4,560)
Market Day Income	450
Misc. Income (Ink Cartridges/Box Tops)	600
Silent Auction Income	3,000
Silent Auction Expenses	(125)
Spiritwear Sale Income	1,750
Spiritwear Sale Expenses	(1,650)
TOTAL Ways & Means Projects	6,965
Student Activities	
Family Game Night Income	500
Family Game Night Expenses	(500)
Cultural Arts - JSPTA	(800)
Cultural Arts - Student Enrichment	(1,000)
Field Trips	(2,000)
Fifth Grade Party	(1,100)
Gifts to the School (To benefit students)	(5,160)
International Night Expenses	(400)
Ice Cream Day	(600)
Prepack Kit Income	5,000
Prepack Kit Expenses	(5,000)
School Dance	(525)
School Store Income	500
School Store Expenses	0
TOTAL Student Activities	(11,085)
Parent & Teacher Programs	
Parent Handbook/Calendar/Directory	(700)
Parent Education	(100)
PTA Membership Meeting	(100)
Retirement/End of Year Gift	(300)
Scholarship/Memorial Fund	(100)
Staff Appreciation	(800)
TOTAL Parent & Teacher Programs	(2,100)
Administration Activities	
Website Maintenance	(110)
Bulletin Board	(75)
Childcare	(680)
Contingency Fund	(500)
Convention	(100)