

Jane Stenson PTA  
Treasurer's Report

<b>Budget 2012-2013</b>	<b>Amount</b>
Membership Dues, JSPTA portion	748
Grants	500
<b>Ways &amp; Means Projects</b>	
Restaurant Night Income	400
Book Fair Income	1200
Book Fair Expenses	(1200)
Innisbrook Income	7750
Innisbrook Expenses	(4100)
Market Day Income	250
Misc. Income (ink cartridges, box tops, etc.)	1450
Silent Auction Income	3000
Silent Auction Expenses	(130)
Spiritwear Sale Income	1750
Spiritwear Sale Expenses	(1650)
<b>TOTAL Ways &amp; Means Projects</b>	<b><u>8721</u></b>
<b>Student Activities</b>	
Family Game Night Income	700
Family Game Night Expense	(600)
Cultural Arts - JSPTA	(800)
Cultural Arts - Student Enrichment Field	(800)
Trips	(2000)
Fifth Grade Party	(1000)
Gifts to the School (To benefit students)	(2388)
Ice Cream Day	(600)
Pre-Pack Kit Income	4500
Pre-Pack Kit Expenses	(4500)
School Dance	(525)
School Store Income	1700
School Store Expenses	(1400)
<b>TOTAL Student Activities</b>	<b><u>(7713)</u></b>
<b>Parent &amp; Teacher Programs</b>	
Scholarship / Memorial Fund	(100)
Staff Appreciation	(750)
<b>TOTAL Parent &amp; Teacher Programs</b>	<b><u>(850)</u></b>
<b>Administration Activities</b>	
Website Fees	(110)
Bulletin Board	(40)
Childcare	(640)
Legal	(13)
Insurance	(425)
Miscellaneous	(100)
Office Supplies and Postage (Treasurer)	(75)
<b>TOTAL Administration Activities</b>	<b><u>(1403)</u></b>

by Pia Yfantis, Treasurer  
9/21/2012