

Jane Stenson PTA Treasurer's Report

Budget 2013-2014	Amount
Membership Dues, JSPTA Portion	690.00
Grants	500.00
 Ways & Means Projects	
Book Fair - Income	600.00
Book Fair - Expense	(600.00)
Innisbrook - Income	6,000.00
Innisbrook - Expense	(3,373.74)
Market Day	500.00
Misc Income (Target, BoxTops, Cartridges)	1,507.00
Restaurant Nights	1,000.00
Silent Auction - Income	3,000.00
Silent Auction - Expense	(100.00)
Spiritwear Sale - Income	2,900.00
Spiritwear Sale - Expense	(2,700.00)
TOTAL Ways & Means Projects	<u>8,733.26</u>
 Student Activities	
Cultural Arts - Family Fun Night	(600.00)
Cultural Arts - JSPTA	(840.00)
Family Game Night Income	600.00
Family Game Night Expense	(500.00)
Field Trips	(2,000.00)
Fifth Grade Party	(800.00)
Gifts to the School (To benefit students)	(4,050.00)
Ice Cream Day	(625.00)
International Night	(200.00)
Pre-Pack - Income	3,925.00
Pre-Pack - Expense	(3,925.00)
School Dance	(525.00)
School Store - Income	2,750.00
School Store - Expense	(1,500.00)
TOTAL Student Activities	<u>(8,290.00)</u>
 Parent & Teacher Programs	
Staff Appreciation	(750.00)
TOTAL Parent & Teacher Programs	<u>(750.00)</u>
 Administration	
Childcare	(360.00)
Insurance	(330.00)
Legal	(13.00)
Miscellaneous	(75.00)
Office Supplies & Postage (Treasurer)	(60.00)
Website Fees	(45.00)
TOTAL Administration	<u>(883.00)</u>

By Pia Yfantis, Treasurer
10/7/2013