

JSPTA Proposed Budget
For the year ended July 31, 2015

Description	14-15 Budget
Cash on Hand	13,716
Membership	
JSPTA portion	765
IL PTA Dues in	565
IL PTA Dues out	-565
	765
Donations	0
Sponsorship	0
Income from grants	500
Ways & Means Projects	
Restaurant Nights	800
Barnes & Noble Poetry Night Income	0
Barnes & Noble Poetry Night Expense	0
Holiday Craft Fair Income	720
Holiday Craft Fair Expenses	-35
Book Fair Income	1,000
Book Fair Expenses	-1,000
Innisbrook Income	6,000
Innisbrook Expenses	-3,400
Market Day	250
Silent Auction Inc	3,100
Silent Auction Expense	-300
Spiritwear Sale Income	2,900
Spiritwear Sale Expense	-2,900
Misc income (Cartridges, Box Tops, etc.)	
KidStuff Books	500
Box Tops	905
Ink Cartridges	15
No Excuses Tshirts	10
Target	500
GoodSearch	10
Pie Cards	0
Total Ways & Means	9,075
Administration	
Website Fees	-75
Bulletin Board	-50
Childcare Exp	-360
Convention Expense	-100
Legislation/Incorporation	-13
Liability Insurance, Bonding	-330
Supplies and Postage	-150
Total Administration	-1,078
Parent & Teacher Programs	
Parent Handbook/Cal & Dir	0
Programs and Parent Ed/Family	0
PTA Membership Night (May)	0
Retirement/End of Year Gift Fund	-100
Scholarship & Mem'l Fund Expense	-50
Staff Appreciation Month	-725
Total Parent & Teacher Programs	-875
Student Activities	
Family Game Night Income	500
Family Game Night Expense	-500
Cultural Arts - JSPTA	-840
Cultural Arts - Family Fun Night	-500
Field trips	-1,000
Gift - Long Range	-1,525
Gift - Short Range	
Mascot folders	-700
Tshirts	-1,000
\$50/teacher gifts	-1,750
International Night	0
Ice Cream Day	-650
Fifth Grade Party	-1,000
Pre-Pack Income	3,925
Pre-Pack Expenses	-3,925
School Dance Expenses	-504
School Store Income	0
School Store Expenses	0
Total Student Activities	-9,469
Year-End Cash Available to PTA	12,633
Profit (loss)	-1,082