

<b>JSPTA Budgeted vs. Actual Results</b>						
Description	-----14/15-----		-----15/16-----		-----16/17-----	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>Cash on Hand</b>	<b>13,716</b>	<b>13,716</b>	<b>13,915</b>	<b>13915</b>	<b>16,107.71</b>	
<b>Membership</b>						
JSPTA portion	765	788	748	644	661	
IL PTA Dues in	565	582	553	476	489	
IL PTA Dues out	-565	-582	-553	-476	-489	
	<b>765</b>	<b>788</b>	<b>748</b>	<b>644</b>	<b>661</b>	
<b>Income from grants</b>	<b>500</b>	<b>450</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>Donations</b>	<b>0</b>	<b>195</b>	<b>0</b>	<b>81</b>	<b>0</b>	
<b>Ways &amp; Means Projects</b>						
ORIGINAL WORKS-INC	0	0	950	1490	1,675	
ORIGINAL WORKS-EXP	0	0	0	-987	-1,155	
HOLIDAY CRAFT FAIR-INC	720	720	1,050	1085	1,050	
HOLIDAY CRAFT FAIL-EXP	-35	-35	-50	0	-50	
INNISBROOK-INC	6,000	2,141	5,000	3630	0	
INNISBROOK-EXP	-3,400	-1,502	-2,750	-2103	0	
LOU PIZZA-INC	0	0	0	0	550	
SPIRITWARE-INC	2,900	2,488	2,500	2578	3,000	
SPIRITWARE-EXP	-2,900	-2,380	-2,500	-2578	-2,500	
MARKET DAYS	250	405	0	9	0	
BOOKFAIR-INC	1,000	1,278	1,200	1258	1,200	
BOOKFAIR-EXP	-1,000	-1,277	-1,200	-1258	-1,200	
SILENT AUCTION-INC	3,100	4,635	4,000	6680	5,500	
SILENT AUCTION-EXP	-300	-279	-400	-324	-500	
RESTAURANT NIGHTS-INC	800	1,019	1,200	870	900	
AMAZON SMILES	0	0	0	26.11	35	
CARTRIDGE-INC	0	9	0	116	0	
KIDSTUFF	400	400	400	437.5	0	
Barnes & Noble Poetry Night Inc	0	0	0		0	
Barnes & Noble Poetry Night Exp	0	0	0		0	
SHIRTSALES	0	10	0	75	0	
TARGET	500	650	0	100	0	
SKY HIGH	0	0	0	99	75	
SAVERS	0	-165	0	539	100	
BOXTOPS-INC	900	960	800	780	800	
BOXTOPS-EXP	-100	-91	-65	-43.77	-100	
<b>Total Ways &amp; Means</b>	<b>9,075</b>	<b>9,345</b>	<b>10,135</b>	<b>12479.14</b>	<b>9,380</b>	
<b>Administration</b>						
Website Fees	-75	-24	-283	-280	-35	
Bulletin Board	-50	-18	0	0	-15	
Checking/Banking Fees	0	-105	-125	-142	-200	
Childcare Exp	-360	-400	-360	-340	-360	
Contingency Fund Exp	0	0	0		0	
Convention Expense	-100	0	0	0	0	
Flyers Exp	0	0	0		0	
Interest Income	0	0	0	0	0	
Legislation/Incorporation	-13	-10	-10	-10	-10	
Liability Insurance, Bonding	-330	-360	-360	-360	-360	
Membership exp	0	-1	-2	0	-2	
Misc expenses	0	0	0		0	
Office Supplies and Postage (Treasurer)	-150	-73	-50	-20	-40	
<b>Total Administration</b>	<b>-1,078</b>	<b>-991</b>	<b>-1,190</b>	<b>-1152</b>	<b>-1,022</b>	

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Description	-----14/15-----		-----15/16-----		-----16/17-----	
	Budget	Actual	Budget	Actual	Budget	Actual
<b>Parent &amp; Teacher Programs</b>						
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	-439	0	
Scholarship & Mem'l Fund Expense	-150	-85	-150	-39	-150	
Scribe	0	0	0		0	
Bus Driver/Cross Guard Appreciation	0	-40	-100	-84	-50	
Staff Appreciation Month	-725	-716	-600	-554	-900	
<b>Total Parent &amp; Teacher Programs</b>	<b>-875</b>	<b>-841</b>	<b>-850</b>	<b>-1116</b>	<b>-1,100</b>	
<b>Student Activities</b>						
Family Game Night-Inc	500	780	650	570	650	
Family Game Night-Exp	-500	-560	-525	-442	-525	
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	
Family Fun Night	-500	-475	-500	-500	-500	
Cultural Arts - Showcase	0	0	0		0	
Field trips	-1,000	-1,000	-2,000	0	0	
Gift - Long Range	-1,525	-1,465	-835	-835	-1,500	
Gift - Short Range-TEACHER GIFT	-3,450	-3,521	-4,910	-1800	-2,000	
GIFT-TSHIRTS				-1817.5	-900	
GIFT-FOLDERS				-867.64	0	
GIFT- LOGO				-25	0	
GIFT-INDOOR RECESS				-375.34	0	
INTERNATIONAL NIGHT	0	0	-250	-214	0	
ICE CREAM DAY	-650	-364	-400	-360	-400	
FIFTH GRADE PARTY	-1,000	-1,300	-1,650	-1467	-1,800	
Pre-Pack Income	3,925	2,871	3,000	3123	3,000	
Pre-Pack Expenses	-3,925	-2,366	-3,000	-2931	-3,000	
Room Parent Exp & Tea	0	0	0		0	
Family Dance	-504	-503	-505	-500	-600	
School Store Income	0	0	0	0	0	
School Store Expenses	0	0	0		0	
<b>Total Student Activities</b>	<b>-9,469</b>	<b>-8,747</b>	<b>-11,765</b>	<b>-9243.48</b>	<b>-8,415</b>	
<b>Year-End Cash Available to PTA</b>	<b>12,633</b>	<b>13,914</b>	<b>11,493</b>	<b>16,108</b>	<b>16,111.96</b>	
<b>Profit (loss)</b>	<b>-1,082</b>	<b>199</b>	<b>-2,423</b>	<b>2,192.66</b>	<b>4</b>	<b>0</b>