

**James Johnson Elementary PTA**  
**Profit & Loss Budget vs. Actual**  
September 2014 through August 2015

	<b>Budget Proposal 2015- 2016</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraising</b>	
Book Fairs	\$2,500
Box Tops	\$300
KidStuff Books	\$800
5k Fundraiser	\$2,000
Surreybrook	\$350
Coach Bingo	\$3,000
Jamboree	\$9,500
Photo Day	\$650
Plant Sale	\$1,500
Holiday Bazaar	\$1,500
<b>Total Fundraising</b>	<b>\$22,100</b>
<b>Total Income</b>	\$22,100
<b>Expense</b>	
<b>Programming</b>	
Back to School Gathering	\$300
Breakfast Buddies	\$400
Character Education	\$50
<b>Cultural Arts</b>	
Artist in Residence	\$0
Author Days	\$1,200
Colonial Life Suitcase	\$0
Science Day	\$0
Cultural Arts - Other	\$7,300
<b>Total Cultural Arts</b>	<b>\$8,500</b>
<b>Enviromental Club</b>	\$300
<b>Field Day</b>	\$230
<b>Fifth Grade</b>	
Bake Sales	(\$500)
Bingo Night	(\$1,800)
Book Gift	\$750
Legacy Gift	\$500
Parties	\$2,600
Spirit Wear/Gear	(\$100)
Springdale Farms	(\$2,000)
SurreyBrook	(\$1,000)
Student Contributions	(\$1,440)
Teacher Gifts	\$725
Trips	\$2,150
Tshirts	\$656
Flower Sale	(\$47)
Yearbook	\$2,050
Yearbook Boosters	(\$225)
<b>Total Fifth Grade</b>	<b>\$2,319</b>
<b>MLK Day of Service</b>	\$150
<b>Next Year's 5th Grade Fund</b>	\$1,000

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Red Ribbon Week	\$500
Room Parent Lunch	\$725
Science Fair	\$50
Skating Parties	\$200
Summer Reading Program	\$200
Teacher Appreciation Week	\$400
<b>Total Programming</b>	<b>\$15,324</b>
 <b>Services Offered</b>	
Beautification	\$0
Class Trip Fund	\$4,000
Community Outreach	
Thanksgiving Day Food Drive	\$0
Community Outreach - Other	\$200
<b>Total Community Outreach</b>	<b>\$200</b>
Facilities	\$0
Flowers & Gifts	\$400
Hospitality	
Welcome Back Teacher Breakfast	\$0
Hospitality - Other	\$200
<b>Total Hospitality</b>	<b>\$200</b>
Misc-Prior Year	\$0
Candy Collection - Postage	\$200
Safety Patrols	\$50
Student Council	\$300
APR Project	\$7,000
Teacher Classroom	\$1,000
Wish List	\$500
<b>Total Services Offered</b>	<b>\$13,850</b>
<b>Total Expense</b>	<b>\$29,174</b>
<b>Net Ordinary Income</b>	<b>(\$7,074)</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>General</b>	
<b>Bank Charges</b>	
Scrip Profit-TD	\$0
Bank Charges - Other	\$250
<b>Total Bank Charges</b>	<b>\$250</b>
PTA Insurance	\$285
<b>PTA Membership</b>	
Membership Dues-Paid	\$735
PTA Membership Dues Collected	(\$1,428)
PTA Membership - Other	\$0
<b>Total PTA Membership</b>	<b>(\$693)</b>
PTA Supplies	\$300

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	<b>Budget Proposal 2015- 2016</b>
Taxes & Annual Report	\$150
Zone Scholarships	\$300
Zone Sunshine Fund	\$0
Zone Support (Donations)	\$64
Zone/Character Ed Dues	\$365
<b>Total General</b>	<b>\$1,021</b>
<b>Total Other Expense</b>	\$1,021
<b>Net Other Income</b>	(\$1,021)
<b>Net Income</b>	<b>(\$8,095)</b>
<b>Cash on 9/1/15:</b>	\$12,008
<b>Surplus from Above:</b>	(\$8,095)
<b>Ending Cash Should be:</b>	<b>\$3,913</b>