

**Jenkins Creek PTA
Budget Report 2016 Financial Year**

Carry Forward from Prior Year

44,704.50

100 - Committees	Budget Income	Budget Expense	Net
Art Docent	-	500.00	-500.00
Assemblies	-	3,000.00	-3,000.00
Book Fair	-	50.00	-50.00
Chess Club	-	400.00	-400.00
Drama Club	-	-	-
Emergency Preparedness	-	100.00	-100.00
FFN -Carnival Games/Baskets	3,000.00	3,000.00	-
FFN Food sales	200.00	200.00	-
Fundraiser #1	5,500.00	550.00	4,950.00
Fundraiser #2	3,000.00	300.00	2,700.00
Movie Night 1&2	500.00	400.00	100.00
Pencil Machine	300.00	300.00	-
Pi DAY - March 14.	-	200.00	-200.00
R.O.A.R.	-	1,000.00	-1,000.00
Popcorn	500.00	500.00	-
Programming Club	-	50.00	-50.00
Reflections	-	200.00	-200.00
Science Fair	-	500.00	-500.00
Sixth Grade Celebration @ \$12.00	-	660.00	-660.00
Spirit Wear & Items	1,400.00	1,750.00	-350.00
Staff Appreciation	-	800.00	-800.00
Staff Birthdays	-	200.00	-200.00
Track (4-6 grade)	-	300.00	-300.00
Variety Show	-	150.00	-150.00
Volunteer Appreciation	-	350.00	-350.00
Yearbook	1,950.00	1,750.00	200.00
Total	16,350.00	17,210.00	-860.00

200 -Designated Playground Funds	Budget Income	Budget Expense	Net
2014-2015 from Big Idea	-	5,000.00	-5,000.00
2015-2016 from Savings	-	10,000.00	-10,000.00
2015-2016 Multicare Grant	-	5,000.00	-5,000.00
2015-2016 Candybar Fundraiser	-	6,986.07	-6,986.07
2016-2017 Playground Fundraiser	3,500.00	2,381.00	1,119.00
2016-2017 Grants	5,000.00	-	5,000.00
2016-2017 Playground Interest	-	-	-
Total	8,500.00	29,367.07	-20,867.07

350 - Misc. Other Income	Budget Income	Budget Expense	Net
---------------------------------	----------------------	-----------------------	------------

Donations for Popcorn	-	-	-
Donations	500.00	-	500.00
Non- cash Donations	900.00	-	900.00
Interest Earned	10.00	-	10.00
Restaurant Fundraiser	500.00	-	500.00
Silent Fundrasing/AmaBoxFred	750.00	-	750.00
Scentsy Fundraiser	1,100.00	600.00	500.00
Total	3,760.00	600.00	3,160.00

500 - Membership	Budget Income	Budget Expense	Net
Membership Dues for JC PTA	225.00	-	225.00
Membership Promotions	-	300.00	-300.00
KAC @ \$1.75 per Member	175.00	175.00	-
Natl @ \$2.25 per Member	225.00	225.00	-
State @ \$5.75 per member	575.00	575.00	-
Total	1,200.00	1,275.00	-75.00

600 - Administration Expenses	Budget Income	Budget Expense	Net
Accounting fee: 4hrs @\$75/hr	-	-	-
Bank Fees	-	-	-
Charitable Solicitations Renewal	-	110.00	-110.00
Leadership Training/Parking/Meal	-	500.00	-500.00
Liability & Bonding Insurance	-	405.00	-405.00
Money Minder Renewal	-	175.00	-175.00
Movie License	-	375.00	-375.00
Non-Profit Renewal	-	10.00	-10.00
Popcorn Taxes	-	80.00	-80.00
PostagePrintingSuppliesPaper Etc	-	1,250.00	-1,250.00
Total	-	2,905.00	-2,905.00

800 - Special Projects	Budget Income	Budget Expense	Net
Acorn/Advocate/Educator Award	-	270.00	-270.00
Course Enhancement 5th gr@25	-	1,375.00	-1,375.00
Curr.Enrich:k-4,6ASC150perclass	-	2,879.28	-2,879.28
Family Engagement	-	800.00	-800.00
Field Day	-	100.00	-100.00
Focus Spending	-	1,000.00	-1,000.00
Founders Dinner/Basket/Dessert	-	600.00	-600.00
Holiday Gift Shoppe	-	-	-
Hospitality	-	250.00	-250.00
Kindergarten Welcome	-	50.00	-50.00
KSD Clothing Bank Fall/Spring	-	200.00	-200.00
Lunch with Principal	-	350.00	-350.00
Misc. Grants	-	-	-
President & Principal Lunch	-	75.00	-75.00

Teacher Donation @\$50. Each	-	1,650.00	-1,650.00
Testing Snacks	-	300.00	-300.00
Unallocated Funds for Unanticipa	-	330.00	-330.00
Welcome Back	-	150.00	-150.00
Total	-	10,379.28	-10,379.28

BUDGET TOTALS	Budget Income	Budget Expense	Net
	29,810.00	61,736.35	-31,926.35

Budgeted Decrease in Funds	-31,926.35
-----------------------------------	-------------------

Budgeted Funds Available for Carry Forward to Next Year	12,778.15
--	------------------