

YTD Budget - 8 May 2015
7/1/2014 Through 6/30/2015 Using JPJ Budget

5/7/2015

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Category Description	7/1/2014 Actual	- Budget	6/30/2015 Difference
INCOME			
1 - Opening balance	7,400.67	7,400.67	0.00
Income	0.00	0.00	0.00
Book Fair Receipts	1,232.00	1,200.00	32.00
Donations	2.72	200.00	-197.28
Membership	0.00	0.00	0.00
Local (\$2.50 x 200)	225.00	500.00	-275.00
Nat-state-council (\$4.50 x 200)	405.00	900.00	-495.00
TOTAL Membership	630.00	1,400.00	-770.00
Memory Books	4,625.00	15,000.00	-10,375.00
Other Income	90.20	200.00	-109.80
Sales Tax Refunds	60.61	500.00	-439.39
TOTAL Income	6,640.53	18,500.00	-11,859.47
TOTAL INCOME	14,041.20	25,900.67	-11,859.47
EXPENSES			
Board Expenses	0.00	0.00	0.00
Bank Fees	0.00	100.00	100.00
Copies & Postage	15.45	100.00	84.55
Insurance	160.00	200.00	40.00
Meetings & Appreciation	0.00	300.00	300.00
Other Board Expenses	6.40	50.00	43.60
Training & Conventions	70.00	300.00	230.00
TOTAL Board Expenses	251.85	1,050.00	798.15
Public Relations	0.00	0.00	0.00
Book Fair Payments	1,231.91	1,200.00	-31.91
Book Fair Promotions	0.00	100.00	100.00
Membership Dues - nat-state-council	405.00	900.00	495.00
Membership Promotions	16.11	50.00	33.89
Memory Books	5,320.00	10,000.00	4,680.00
Other Public Relations	9.95	50.00	40.05
TOTAL Public Relations	6,982.97	12,300.00	5,317.03
Student Development	0.00	0.00	0.00
Class of the Month	0.00	200.00	200.00
Field Day	0.00	500.00	500.00
Other Student Development	8.80	50.00	41.20
Parent-Student Involvement	0.00	750.00	750.00
Red Ribbon Week	270.57	300.00	29.43
Reflections	249.39	300.00	50.61
Student Leadership	104.46	1,000.00	895.54
TOTAL Student Development	633.22	3,100.00	2,466.78
Teacher Relations	0.00	0.00	0.00
Other Teacher Relations	0.00	50.00	50.00
PT Conference Meals	1,033.44	1,000.00	-33.44
Teacher & Staff Appreciation	94.52	800.00	705.48
TOTAL Teacher Relations	1,127.96	1,850.00	722.04
TOTAL EXPENSES	8,996.00	18,300.00	9,304.00
OVERALL TOTAL	5,045.20	7,600.67	-2,555.47