

John Stanford International School PTSA
Profit & Loss Budget Overview
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
Donations	1,500.00
Fundraising	
Chinook Books	800.00
E-Scrip	500.00
Gift Card/Scrip	10,000.00
Ice Skating Party	350.00
Logo-wear/tote bags	500.00
Monster Mash	3,000.00
Moveathon	30,000.00
Recycling Rebates	50.00
Wallingford Yard Sale Tour	5,000.00
Total Fundraising	<u>50,200.00</u>
PTSA Membership Dues	400.00
Total Income	<u>52,100.00</u>
Gross Profit	52,100.00
Expense	
Administration	
Bank Fees	75.00
Dues/ Licenses	360.00
Insurance	355.00
Photocopy costs	300.00
Supplies	50.00
Web Fees	480.00
Total Administration	<u>1,620.00</u>
Arts Funding	
Art Supplies	1,000.00
Ceramics	2,600.00
Dance/Music Residency	4,000.00
Poetry	1,890.00
Story Teller Assembly	600.00
Visual Arts	10,500.00
Total Arts Funding	<u>20,590.00</u>
Communications	
Student Directory	1,400.00
Total Communications	<u>1,400.00</u>
Events	
5th Grade Graduation	450.00

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	<u>Jul '14 - Jun 15</u>
Field Day	200.00
Ice Cream Social	100.00
Japan Night	750.00
La Fiesta Latina	750.00
Parent Education	500.00
Science Fair	<u>1,000.00</u>
Total Events	3,750.00
Extracurricular	
5th Grade Camp	4,000.00
Immersion Trip Scholarships	2,500.00
Other School Program Expenses	500.00
Safety Patrol	680.00
Total Extracurricular	<u>7,680.00</u>
Green Initiative	250.00
Outreach	
Childcare	500.00
Hospitality	200.00
Landscaping	200.00
Legislative Assembly	400.00
Staff Appreciation	600.00
Total Outreach	<u>1,900.00</u>
School Programs	
Annual Fund Marketing	750.00
Donations	
Library	2,500.00
Non-profit donations	200.00
PE Equipment	500.00
Total Donations	<u>3,200.00</u>
Emergency Supply Fund	100.00
Stipends	
Curriculum Enhancement	2,410.00
Staff Professional Development	750.00
Teacher Stipends	7,700.00
Total Stipends	<u>10,860.00</u>
Total School Programs	<u>14,910.00</u>
Total Expense	<u>52,100.00</u>
Net Income	<u><u>0.00</u></u>