

Romona PTA Income Statement

Through 6/30/15

VP's	INCOME	2012-2013	2013-2014	2014-2015	2015-2016		
		Actual	Actual	Actual	Budget	Actual	Fav/(UnFav)
2nd VP	PTA Membership Dues	\$5,934	\$7,177	\$6,159	\$6,500		(\$6,500)
2nd VP	Yearbook	\$868	\$139	\$406			\$0
4th VP	Direct Donation/Pride Pledge	\$9,184	\$12,513	12,893.92	\$12,000		(\$12,000)
4th VP	Romona Wear	\$1,218	\$2,352	\$1,301	\$2,000		(\$2,000)
4th VP	Grocery Dollars	\$5,250	\$4,989	\$1,049	\$0		\$0
4th VP	Business Board	\$130	\$0	\$0	\$0		\$0
4th VP	Box Tops	\$340	\$1,228	\$636	\$800		(\$800)
4th VP	Escrips	\$1,169	\$714	\$968	\$600		(\$600)
4th VP	Mom's Night Out	\$1,092	\$2,320	\$1,331	\$2,000		(\$2,000)
4th VP	Birthday Book Club	\$2,380	\$2,305	\$3,280	\$2,300		(\$2,300)
4th VP	Family Fun Run	\$350	\$512	\$0	\$0		\$0
4th VP	Fall Scholastic Book Fair(Library Program)	\$6,101	\$6,078	\$6,066	\$6,000		(\$6,000)
4th VP	Teacherpalooza	\$3,440	\$0	\$3,951	\$0		\$0
4th VP	Spring Scholastic Book Fair(Differentiation Program)	\$0	\$5,793	\$5,513	\$6,000		(\$6,000)
4th VP	School Supplies	\$65	\$5,907	\$2,771	\$3,000		(\$3,000)
4th VP	Mighty Nest	\$257	\$0	\$0	\$0		\$0
3rd VP	R Clubs After School/Lunch	\$8,869	\$11,600	\$3,730	\$6,000		(\$6,000)
3rd VP	School Play	\$1,476	\$575	\$513	\$500		(\$500)
3rd VP	Spring Daughter Dance	\$1,909	\$878	\$144	\$1,000		(\$1,000)
4th VP	Take Your Seat	\$10,316	\$0	\$0			\$0
4th VP	WWC	\$0	\$0	\$0			\$0
4th VP	Take Out Tuesdays		\$415		\$100		(\$100)
4th VP	CD/Learning Commons						
	2011-2012 PTA	\$0	\$0	\$0			\$0
4th VP	Romona Red Gala	\$8,598	\$21,511	\$17,646	\$12,000		(\$12,000)
4th VP	Sleepunder	\$3,865	\$3,950	\$3,871	\$3,000		(\$3,000)
	Miscellaneous income (expense)		(\$177)	\$12			\$0
	Interest Income	\$0	\$237	\$20	\$250		(\$250)
	TOTAL INCOME	\$72,811	\$91,016	\$72,263	\$64,050	\$0	(\$64,050)
	EXPENSE						
President	General Administration	\$965	\$885	\$1,055	\$1,000		\$1,000
President	PTA Insurance	\$546	\$546	\$590	\$550		\$550
Pres/Treas	Tax Preparation	\$100	\$0	\$126	\$100		\$100
Pres/Treas	Illinois PTA Dues	\$1,097	\$1,160	\$1,143	\$1,400		\$1,400
Pres/Treas	Subscriptions	\$0	\$0	\$0	\$0		\$0
Pres/Treas	Publicity/Copy Fees	\$175	\$83	\$0	\$0		\$0
Pres/Treas	Custodial Services	\$975	\$0	\$585	\$0		\$0
Pres/Treas	Quickbooks	\$430	\$430	\$457	\$440		\$440
Pres/Treas	Network Solutions	\$322	\$195	\$0	\$200		\$200
Pres/Treas	School Gift	\$0	\$5,992	\$6,086	\$0		\$0
Pres/Treas	Angel Fund	\$2,000	\$0	\$0	\$0		\$0
1st VP	Civics & Safety	\$189	\$197	\$159	\$650		\$650
1st VP	SAC (Student Advisory Council)	\$500	\$500	\$701	\$500		\$500
1st VP	District 39 Educational Foundation	\$500	\$250	\$250	\$250		\$250
1st VP	FAN/PEC	\$450	\$200	\$250	\$250		\$250
1st VP	Science Fund Donation	\$1,500	\$0	\$0	\$0		\$0
2nd VP	Teacher Appreciation	\$2,001	\$2,821	\$1,935	\$2,000		\$2,000
2nd VP	1st Day Staff Lunch	\$167	\$0	\$517	\$500		\$500
2nd VP	Last Day PTA Potluck	\$155	\$0	\$19	\$150		\$150
2nd VP	Welcoming Committee	\$70	\$0	\$0	\$100		\$100
2nd VP	Family to Family	\$0	\$0	\$0	\$100		\$100
2nd VP	Directory Expense	\$457	\$951	\$49	\$900		\$900
2nd VP	4th Grade DVD Farewell	\$1,727	\$2,234	\$1,536	\$2,000		\$2,000
3rd VP	Enrichment/Assemblies & Fieldtrips	\$16,825	\$24,157	\$18,403	\$24,000		\$24,000
3rd VP	Multicultural/International Fest	(\$925)	(\$1,247)	(\$709)	(\$500)		(\$500)
3rd VP	Environmental Awareness	\$0	\$46	\$0	\$100		\$100
3rd VP	Rockin' Romona	\$1,650	\$2,556	\$1,024	\$2,600		\$2,600
3rd VP	R Clubs/After School	\$0	\$0	\$0	\$0		\$0
3rd VP	Jr. Great Books	(\$843)	(\$134)	\$0	\$0		\$0
3rd VP	Mother & son bowling	\$0	(\$184)	\$0	\$0		\$0
3rd VP	Health & Fitness	\$676	\$375	\$675	\$800		\$800
3rd VP	Red Kite Project (new 2012-2013)	\$400	\$0	\$0	\$0		\$0
3rd VP	Family Fun Run			\$0	\$150		\$150
3rd VP	WELL Garden/Outdoor Classroom	\$1,494	\$1,117	\$1,719	\$3,500		\$3,500
4th VP	Learning Commons						
4th VP	Birthday Book Club	\$2,366	\$2,341	\$3,358	\$2,300		\$2,300
4th VP	Books & Materials for Library	(\$31)	\$5,798	\$6,104	\$6,000		\$6,000
4th VP	Books & Materials for Differentiation	\$6,293	\$6,065	\$5,531	\$6,000		\$6,000
	Parent Ed			\$0	\$500		\$500
2nd VP	Volunteer Fair			\$0	\$100		\$100
2nd VP	LMC			\$0	\$100		\$100
4th VP	Auditorium Campaign (2012-2013)	\$0	\$0	\$0	\$0		\$0
4th VP	Auditorium Campaign (2011-2012)	\$0	\$0	\$0	\$0		\$0
	TOTAL EXPENSE	\$42,231	\$57,334	\$51,564	\$56,740	\$0	\$56,590
	Check	(\$27,201)					
	Net Income/(Expense)	\$30,580	\$33,682	\$20,698	\$7,310	\$0	(\$7,460)