

North Star Elementary PTA Profit & Loss Budget vs. Actual October 24 through December 19, 2022

	Oct 24 - Dec 19, 22	
Income		
Family Activities		
Family Activities - Income	593.00	
Family Activities -Expense	-84.00	
Total Family Activities	509.00	
Fundraiser		
Book Fair		
Book Fair - Income	9,957.15	Haven't received
Total Book Fair	9,957.15	the invoice from scholastic yet
Family Dance Party		
Family Dance Party - Income	831.00	
Family Dance Party -Expense	-633.84	
Total Family Dance Party	197.16	
Restaurant&Vendor Events		
Restaurant&Vendor Events-Income	604.71	Kona, Amazon Smiles
Total Restaurant&Vendor Events	604.71	
Spirit Fest		
Spirit Fest - Income	6,712.00	
Spirit Fest -Expense	-350.00	Bounce house prize
Total Spirit Fest	6,362.00	
Total Fundraiser	17,121.02	
Membership		
Membership - Income	65.00	
Membership -Expense	-199.75	dues to the state
Total Membership	-134.75	
PTA Donations	799.65	Benevity and corporate matching
Spirit Wear		
Spirit Wear - Income	82.44	
Total Spirit Wear	82.44	
Total Income	18,377.36	
Expense		
Academic Competition		
Odyssey of the Mind	240.00	
Science Olympiad	25.00	
Total Academic Competition	265.00	

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Charitable Assistance	135.00	Field trip assistance
Programs		
Science Programs	<u>700.00</u>	Deleware nature center
Total Programs	700.00	
PTA Operating Expense		
State Annual Conference	50.00	
PTA Operating Expense - Other	<u>100.52</u>	
Total PTA Operating Expense	150.52	
School and Staff Support	<u>1,210.45</u>	
Total Expense	<u>2,460.97</u>	
Net Income	<u><u>15,916.39</u></u>	