

**North Star Elementary PTA
Profit Loss Budget Overview**

July 2014 through June 2015

	<u>Last Year Actual</u>	<u>This Years Budget</u>
Income		
Community Service		
Community Service - Income	-	500
Community Service -Expense	-	(500)
Total Community Service	-	-
Family Activities		
Family Activities - Income	1,672	1,000
Family Activities -Expense	(366)	(1,000)
Total Family Activities	1,306	-
Fundraiser		
Artwork Program		
Artwork Program-End of yr gift	(600)	-
Artwork Program - Income	2,221	2,000
Artwork Program -Expense	(15)	-
Total Artwork Program	1,606	2,000
Book Fair		
Book Fair - End of year gift	(3,500)	-
Book Fair - Income	11,202	10,000
Book Fair -Expense	(7,327)	(7,000)
Total Book Fair	375	3,000
Carnival		
Carnival - Income		
Advance Ticket Sales	9,473	
Basket Donations	7,424	
Carnival Night Income	9,382	
Silent Auction	1,310	
Carnival - Income - Other	(120)	25,000
Total Carnival - Income	27,469	25,000
Carnival -Expense		
	(10,852)	(11,800)
Total Carnival	16,617	13,200
Family Dance Party		
Family Dance Party - Income	475	500
Family Dance Party -Expense	(505)	(500)
Total Family Dance Party	(30)	-
Parent Social Event		
Parent Social Event - Income	780	-
Parent Social Event -Expense	(270)	-
Total Parent Social Event	510	-
Product Incentives	1,050	1,000
Spirit Fest		
Spirit Fest - Income	15,797	13,500
Spirit Fest -Expense	(957)	(600)
Total Spirit Fest	14,840	12,900
Total Fundraiser	34,968	32,100

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Interest Income	7	7
Membership		
Membership - Income	2,884	2,800
Membership -Expense	(1,466)	(1,500)
Total Membership	1,418	1,300
Spirit Wear		
Spirit Wear - Income	10,422	8,000
Spirit Wear -Expense	(9,287)	(6,400)
Total Spirit Wear	1,135	1,600
Staff Appreciation		
Staff Appreciation - Income	2,039	750
Staff Appreciation -Expense	(2,356)	(2,250)
Total Staff Appreciation	(317)	(1,500)
Yearbook		
Yearbook - Income	8,160	8,550
Yearbook -Expense	(7,245)	(7,500)
Total Yearbook	915	1,050
Total Income	39,432	34,557
Expense		
Academic Competition		
Math Olympiad	99	109
National Geography Bee	100	100
Spelling Bee	128	130
Stock Market	175	175
Total Academic Competition	502	514
Charitable Assistance	206	500
Copy/Printing	97	500
Family Fitness	-	50
Field Day	413	375
Fifth Grade Activities	962	1,200
Garden Committee	447	500
Health and Wellness	137	200
Instructional Support	2,159	2,000
Insurance	179	190
Post Office	-	100
Programs		
ARC	1,525	1,525
Assembly Programs	1,338	2,550
Junior Achievement	2,100	1,920
Music	577	500
Native American Day	-	100
Odessey of the Mind	525	-
Other	56	125
Pi Day	-	75
Reflections	112	100
Science Programs	2,914	5,000
Total Programs	9,147	11,895

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PTA Operating Expense		
Professional fees for tax work	250	350
PTA Operating Expense - Other	1,539	1,750
Total PTA Operating Expense	1,789	2,100
Recess Equipment	420	500
Safety in School	27	100
School and Staff Support	6,093	6,125
Student of the Week	32	200
Student Planner	1,836	1,900
Year-End School Gift		
Gift out of surplus	439	-
Year-End School Gift - Other	15,000	-
Total Year-End School Gift	15,439	-
Total Expense	39,885	28,949
Net Income	(453)	5,608
Previous Year Cash Balance		26,710
Budgeted End Of Year Cash Balance		32,318

* School gifts will be voted on during the May 2015 PTA meeting and will be based upon the years profitability.