

North Star Elementary PTA
Profit & Loss Treasurers Report July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Cash on hand at 7/1/2017	9,711.45		
Income			
Community Service			
Community Service - Income	260.00	500.00	-240.00
Community Service -Expense	<u>-260.00</u>	<u>-500.00</u>	<u>240.00</u>
Total Community Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Family Activities			
Family Activities - Income	1,833.00	1,000.00	833.00
Family Activities -Expense	<u>-694.69</u>	<u>-500.00</u>	<u>-194.69</u>
Total Family Activities	<u>1,138.31</u>	<u>500.00</u>	<u>638.31</u>
Fundraiser			
Book Fair			
Book Fair - Income	21,398.19	8,000.00	13,398.19
Book Fair -Expense	<u>-14,155.63</u>	<u>-5,600.00</u>	<u>-8,555.63</u>
Total Book Fair	<u>7,242.56</u>	<u>2,400.00</u>	<u>4,842.56</u>
Carnival			
Carnival - Income			
Advance Ticket Sales	7,761.00		
Basket Donations	4,070.00		
Carnival Night Income	6,616.11		
Silent Auction	2,620.00		
Carnival - Income - Other	<u>0.00</u>	<u>22,000.00</u>	<u>-22,000.00</u>
Total Carnival - Income	<u>21,067.11</u>	<u>22,000.00</u>	<u>-932.89</u>
Carnival -Expense	<u>-8,029.94</u>	<u>-11,000.00</u>	<u>2,970.06</u>
Total Carnival	<u>13,037.17</u>	<u>11,000.00</u>	<u>2,037.17</u>
Family Dance Party			
Family Dance Party - Income	1,015.00	1,000.00	15.00
Family Dance Party -Expense	<u>-1,107.33</u>	<u>-1,000.00</u>	<u>-107.33</u>
Total Family Dance Party	<u>-92.33</u>	<u>0.00</u>	<u>-92.33</u>
Grant income	299.19	0.00	299.19
Product Incentives	1,608.38	1,000.00	608.38
Restaurant&Vendor Events			
Restaurant&Vendor Event-Expense	-25.00	0.00	-25.00
Restaurant&Vendor Events-Income	<u>1,444.66</u>	<u>500.00</u>	<u>944.66</u>
Total Restaurant&Vendor Events	<u>1,419.66</u>	<u>500.00</u>	<u>919.66</u>
School Supply Kits			
School Supply Kits-Income	<u>521.79</u>	<u>550.00</u>	<u>-28.21</u>
Total School Supply Kits	<u>521.79</u>	<u>550.00</u>	<u>-28.21</u>
Spirit Fest			
Spirit Fest - Income	9,291.00	13,000.00	-3,709.00
Spirit Fest -Expense	<u>-1,069.75</u>	<u>-900.00</u>	<u>-169.75</u>
Total Spirit Fest	<u>8,221.25</u>	<u>12,100.00</u>	<u>-3,878.75</u>
Tile Night			
Tile Night - Expense	-2,382.39	-1,250.00	-1,132.39
Tile Night - Income	<u>3,232.00</u>	<u>1,500.00</u>	<u>1,732.00</u>
Total Tile Night	<u>849.61</u>	<u>250.00</u>	<u>599.61</u>
Total Fundraiser	<u>33,107.28</u>	<u>27,800.00</u>	<u>5,307.28</u>
Interest Income	0.63	1.00	-0.37
Membership			
Membership - Income	3,550.00	2,500.00	1,050.00
Membership -Expense	<u>-1,819.00</u>	<u>-1,300.00</u>	<u>-519.00</u>
Total Membership	<u>1,731.00</u>	<u>1,200.00</u>	<u>531.00</u>
PTA Donations	2,299.25 (*)	100.00	2,199.25
Spirit Wear			
Spirit Wear - Income	7,988.75	6,000.00	1,988.75
Spirit Wear -Expense	<u>-5,030.75</u>	<u>-4,600.00</u>	<u>-430.75</u>
Total Spirit Wear	<u>2,958.00</u>	<u>1,400.00</u>	<u>1,558.00</u>
Staff Appreciation			
Staff Appreciation - Income	1,105.00	1,000.00	105.00
Staff Appreciation -Expense	<u>-1,924.81</u>	<u>-2,105.00</u>	<u>180.19</u>
Total Staff Appreciation	<u>-819.81</u>	<u>-1,105.00</u>	<u>285.19</u>
Yearbook			
Yearbook - Income	7,990.00	8,500.00	-510.00
Yearbook -Expense	<u>-6,917.40</u>	<u>-7,000.00</u>	<u>82.60</u>
Total Yearbook	<u>1,072.60</u>	<u>1,500.00</u>	<u>-427.40</u>
Total Income	<u>41,487.26</u>	<u>31,396.00</u>	<u>10,091.26</u>

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Expense			
Academic Competition			
National Geography Bee	145.00	145.00	0.00
Science Olympiad	0.00	25.00	-25.00
Spelling Bee	183.50	183.50	0.00
Total Academic Competition	<u>328.50</u>	<u>353.50</u>	<u>-25.00</u>
Charitable Assistance	45.50	500.00	-454.50
Copy/Printing	0.00	500.00	-500.00
Field Day	250.00	250.00	0.00
Fifth Grade Activities	1,154.00	1,200.00	-46.00
Garden Committee	489.78	500.00	-10.22
Health and Wellness	140.70	200.00	-59.30
Instructional Support	2,449.95	2,500.00	-50.05
Insurance	215.00	215.00	0.00
Landscaping	157.24	100.00	57.24
Post Office	0.00	100.00	-100.00
Programs			
ARC	1,740.00	1,850.00	-110.00
Art	200.00	200.00	0.00
Assembly Programs	1,350.00	1,200.00	150.00
Enrichment	400.00	400.00	0.00
Guidance	200.00	200.00	0.00
Junior Achievement	1,850.00	1,850.00	0.00
Music	296.13	400.00	-103.87
Native American Day	0.00	150.00	-150.00
Physical Education	400.00	400.00	0.00
Reflections	77.50	100.00	-22.50
Science Programs	3,660.00	4,500.00	-840.00
Senior Class Annual Celebration	210.24	500.00	-289.76
Total Programs	<u>10,383.87</u>	<u>11,750.00</u>	<u>-1,366.13</u>
PTA Operating Expense			
Professional fees for tax work	45.00	45.00	0.00
PTA Website	527.99	527.99	0.00
State Annual Conference	70.00	70.00	0.00
PTA Operating Expense - Other	255.08	430.00	-174.92
Total PTA Operating Expense	<u>898.07</u>	<u>1,072.99</u>	<u>-174.92</u>
Recess Equipment	495.21	600.00	-104.79
Safety in School	36.75	100.00	-63.25
School and Staff Support	5,256.02	5,750.00	-493.98
School parking space signs	199.53	150.00	49.53
Student of the Week	144.77	150.00	-5.23
Student Planner	1,710.65	1,710.65	0.00
Year-End School Gift	15,758.40	0.00	15,758.40
Total Expense	<u>40,113.94</u>	<u>27,702.14</u>	<u>12,411.80</u>
Net Income	<u>1,373.32</u>	<u>3,693.86</u>	<u>-2,320.54</u>

(*) Amount includes a donation from Alpine & Rafetto for 2018/19 agendas of \$2,194.25, which will be expensed next financial year

Cash on hand at 30/06/2018

Checking account	<u>11,084.77</u>
Restricted for payment of 2018/19 agendas from donation	2,194.25
Unrestricted	<u>8,890.52</u>
	<u>11,084.77</u>

State portions of dues to remit to State PTA \$ 1,819.00

Community Service donations \$ 260.00

Number of members 428

One person membership @ \$10	138
Two person membership @ \$15	145

State Dues	\$ 4.25	\$ 1,819.00
Local Dues (One person)	\$ 5.75	\$ 793.50
Local Dues (Two person)	\$ 6.50	\$ 942.50
Difference to above		<u>\$ (5.00)</u>
		<u>\$ 3,550.00</u>

Submitted By: MaryRuth Nich, North Star PTA Treasurer