

North Star Elementary PTA Profit & Loss Budget vs. Actual July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	
Income			
Family Activities			
Family Activities - Income	0.00	1,000.00	
Family Activities -Expense	-175.00	-700.00	
Total Family Activities	-175.00	300.00	
Fundraiser			
Book Fair			
Book Fair - Income	0.00	18,000.00	
Book Fair -Expense	0.00	-11,000.00	
Total Book Fair	0.00	7,000.00	
Carnival			
Carnival - Income	0.00	20,000.00	
Carnival -Expense	-66.00	-9,500.00	
Total Carnival	-66.00	10,500.00	
Family Dance Party			
Family Dance Party - Income	0.00	1,000.00	
Family Dance Party -Expense	0.00	-1,000.00	
Total Family Dance Party	0.00	0.00	
Grant income	0.00	100.00	
Product Incentives	42.23	1,250.00	
Restaurant&Vendor Events			
Restaurant&Vendor Event-Expense	0.00	50.00	
Restaurant&Vendor Events-Income	498.10	1,000.00	\$240 from I
Total Restaurant&Vendor Events	498.10	1,050.00	
School Supply Kits			
School Supply Kits-Income	0.00	800.00	
Total School Supply Kits	0.00	800.00	
Spirit Fest			
Spirit Fest - Income	6,240.00	10,000.00	Spirit Fest f
Spirit Fest -Expense	-527.22	-1,000.00	Cheddar Uç
Total Spirit Fest	5,712.78	9,000.00	
Tile Night			
Tile Night - Expense	-1,000.00	-2,000.00	We had to j
Tile Night - Income	0.00	3,000.00	
Total Tile Night	-1,000.00	1,000.00	
Total Fundraiser	5,187.11	30,700.00	

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Membership		
Membership - Income	3,588.00	3,000.00
Membership -Expense	0.00	-1,900.00
Membership - Other	355.00	
Total Membership	<u>3,943.00</u>	<u>1,100.00</u>
Misc. Income	0.16	
PTA Donations	0.00	100.00
Spirit Wear		
Spirit Wear - Income	3,422.00	8,000.00
Spirit Wear -Expense	-408.86	-5,000.00
Total Spirit Wear	<u>3,013.14</u>	<u>3,000.00</u>
Staff Appreciation		
Staff Appreciation - Income	165.00	1,000.00
Staff Appreciation -Expense	-44.44	-2,205.00
Total Staff Appreciation	<u>120.56</u>	<u>-1,205.00</u>
Yearbook		
Yearbook - Income	0.00	8,000.00
Yearbook -Expense	0.00	-7,000.00
Total Yearbook	<u>0.00</u>	<u>1,000.00</u>
Total Income	12,088.97	34,995.00
Expense		
Academic Competition		
Math Olympiad	109.00	
National Geography Bee	0.00	145.00
Spelling Bee	287.50	185.00
Total Academic Competition	<u>396.50</u>	<u>330.00</u>
Charitable Assistance	0.00	500.00
Copy/Printing	0.00	600.00
Field Day	0.00	250.00
Fifth Grade Activities	0.00	1,200.00
Garden Committee	0.00	500.00
Health and Wellness	0.00	200.00
Instructional Support	0.00	2,500.00
Insurance	235.00	235.00
Landscaping	0.00	200.00
Post Office	0.00	75.00
Programs		

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ARC	0.00	1,800.00	
Art	0.00	200.00	
Assembly Programs	0.00	1,350.00	
Enrichment	0.00	400.00	
Guidance	0.00	200.00	
Junior Achievement	0.00	1,800.00	
Music	0.00	400.00	
Native American Day	0.00	150.00	
Physical Education	0.00	400.00	
Reflections	0.00	100.00	
Science Programs	840.00	4,000.00	Ashland Na
Senior Class Annual Celebration	0.00	500.00	
Total Programs	840.00	11,300.00	
PTA Operating Expense			
Professional fees for tax work	0.00	350.00	
State Annual Conference	0.00	70.00	
PTA Operating Expense - Other	130.47	400.00	
Total PTA Operating Expense	130.47	820.00	
Recess Equipment	0.00	500.00	
Safety in School	0.00	100.00	
School and Staff Support	537.95	6,900.00	
School parking space signs	20.00	20.00	
Student of the Week	0.00	150.00	
Student Planner	2,744.50	2,194.25	
Total Expense	4,904.42	28,574.25	
Net Income	7,184.55	6,420.75	

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Income

Family Activities

Family Activities - Income

Family Activities -Expense

Total Family Activities

Fundraiser

Book Fair

Book Fair - Income

Book Fair -Expense

Total Book Fair

Carnival

Carnival - Income

Carnival -Expense

Total Carnival

Family Dance Party

Family Dance Party - Income

Family Dance Party -Expense

Total Family Dance Party

Grant income

Product Incentives

Restaurant&Vendor Events

Restaurant&Vendor Event-Expense

Restaurant&Vendor Events-Income Friendly's fundraiser

Total Restaurant&Vendor Events

School Supply Kits

School Supply Kits-Income

Total School Supply Kits

Spirit Fest

Spirit Fest - Income hasn't brought in what we had hoped.

Spirit Fest -Expense) funds are not included in this number yet.

Total Spirit Fest

Tile Night

Tile Night - Expense prepay for the 100 tiles

Tile Night - Income

Total Tile Night

Total Fundraiser

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Membership

Membership - Income

Membership -Expense

Membership - Other

Total Membership

Misc. Income

PTA Donations

Spirit Wear

Spirit Wear - Income

Spirit Wear -Expense

Total Spirit Wear

Staff Appreciation

Staff Appreciation - Income

Staff Appreciation -Expense

Total Staff Appreciation

Yearbook

Yearbook - Income

Yearbook -Expense

Total Yearbook

Total Income

Expense

Academic Competition

Math Olympiad

National Geography Bee

Spelling Bee

Total Academic Competition

Charitable Assistance

Copy/Printing

Field Day

Fifth Grade Activities

Garden Committee

Health and Wellness

Instructional Support

Insurance

Landscaping

Post Office

Programs

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- ARC
- Art
- Assembly Programs
- Enrichment
- Guidance
- Junior Achievement
- Music
- Native American Day
- Physical Education
- Reflections
- Science Programs
- Structure Center event
- Senior Class Annual Celebration

Total Programs

PTA Operating Expense

- Professional fees for tax work
- State Annual Conference
- PTA Operating Expense - Other

Total PTA Operating Expense

Recess Equipment

- Safety in School
- School and Staff Support
- School parking space signs
- Student of the Week
- Student Planner

Total Expense

Net Income