

## North Star Elementary PTA Profit & Loss Budget vs. Actual October through November 2018

	<u>Oct - Nov 18</u>	<u>Budget</u>
<b>Income</b>		
<b>Community Service</b>		
Community Service - Income	0.00	0.00
Community Service -Expense	0.00	0.00
<b>Total Community Service</b>	<b>0.00</b>	<b>0.00</b>
<b>Family Activities</b>		
Family Activities - Income	0.00	1,000.00
Family Activities -Expense	0.00	-500.00
<b>Total Family Activities</b>	<b>0.00</b>	<b>500.00</b>
<b>Fundraiser</b>		
<b>Book Fair</b>		
Book Fair - Income	0.00	18,000.00
Book Fair -Expense	0.00	-11,000.00
<b>Total Book Fair</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Carnival</b>		
Carnival - Income	0.00	20,000.00
Carnival -Expense	0.00	-8,000.00
<b>Total Carnival</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Family Dance Party</b>		
Family Dance Party - Income	1,038.75	1,000.00
Family Dance Party -Expense	-714.93	-1,000.00
<b>Total Family Dance Party</b>	<b>323.82</b>	<b>0.00</b>
Grant income	0.00	100.00
Product Incentives	46.49	1,250.00
<b>Restaurant&amp;Vendor Events</b>		
Restaurant&Vendor Event-Expense	0.00	50.00
Restaurant&Vendor Events-Income	240.00	1,000.00
<b>Total Restaurant&amp;Vendor Events</b>	<b>240.00</b>	<b>1,050.00</b>
<b>School Supply Kits</b>		
School Supply Kits-Income	0.00	400.00
<b>Total School Supply Kits</b>	<b>0.00</b>	<b>400.00</b>
<b>Spirit Fest</b>		
Spirit Fest - Income	3,363.00	10,000.00
Spirit Fest -Expense	-507.22	-1,000.00
<b>Total Spirit Fest</b>	<b>2,855.78</b>	<b>9,000.00</b>
<b>Tile Night</b>		

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Tile Night - Expense	-124.77	-2,000.00
Tile Night - Income	710.00	3,000.00
<b>Total Tile Night</b>	<u>585.23</u>	<u>1,000.00</u>
<b>Total Fundraiser</b>	4,051.32	31,800.00
Interest Income	0.00	0.00
<b>Membership</b>		
Membership - Income	355.00	1,000.00
Membership -Expense	-709.75	-710.00
<b>Total Membership</b>	<u>-354.75</u>	<u>290.00</u>
PTA Donations	0.00	100.00
<b>Spirit Wear</b>		
Spirit Wear - Income	283.00	7,750.00
Spirit Wear -Expense	-2,590.00	-4,000.00
<b>Total Spirit Wear</b>	<u>-2,307.00</u>	<u>3,750.00</u>
<b>Staff Appreciation</b>		
Staff Appreciation - Income	0.00	900.00
Staff Appreciation -Expense	-44.44	-1,755.00
<b>Total Staff Appreciation</b>	<u>-44.44</u>	<u>-855.00</u>
<b>Yearbook</b>		
Yearbook - Income	0.00	8,000.00
Yearbook -Expense	0.00	-7,000.00
<b>Total Yearbook</b>	<u>0.00</u>	<u>1,000.00</u>
<b>Total Income</b>	1,345.13	36,585.00
<b>Expense</b>		
<b>Academic Competition</b>		
Math Olympiad	109.00	
National Geography Bee	0.00	145.00
Science Olympiad	0.00	0.00
Spelling Bee	0.00	185.00
<b>Total Academic Competition</b>	<u>109.00</u>	<u>330.00</u>
Charitable Assistance	0.00	500.00
Copy/Printing	0.00	200.00
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

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	Oct - Nov 18	Budget
Instructional Support	0.00	1,500.00
Insurance	0.00	20.00
Landscaping	0.00	100.00
Post Office	0.00	75.00
<b>Programs</b>		
ARC	0.00	1,800.00
Art	0.00	200.00
Enrichment	400.00	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	1,659.00	4,000.00
Senior Class Annual Celebration	0.00	500.00
<b>Total Programs</b>	2,059.00	9,950.00
<b>PTA Operating Expense</b>		
Professional fees for tax work	47.58	
State Annual Conference	0.00	70.00
PTA Operating Expense - Other	17.01	150.00
<b>Total PTA Operating Expense</b>	64.59	220.00
Recess Equipment	543.04	
Safety in School	0.00	100.00
School and Staff Support	1,515.00	6,900.00
School parking space signs	0.00	20.00
Year-End Gift	0.00	0.00
<b>Total Expense</b>	4,290.63	22,065.00
<b>Net Income</b>	<b>-2,945.50</b>	<b>14,520.00</b>