

North Star Elementary PTA

Profit & Loss Budget vs. Actual

November 7, 2023 through January 9, 2024

	Nov 7, '23 - Jan 9, 24	Budget	\$ Over Budget	
Income				
Family Activities				
Family Activities - Income	197.00	0.00	197.00	Smores Sto
Total Family Activities	197.00	0.00	197.00	
Fundraiser				
Book Fair				
Book Fair - Income	8,209.25	0.00	8,209.25	
Total Book Fair	8,209.25	0.00	8,209.25	
Product Incentives	750.55	0.00	750.55	Workplace
Restaurant&Vendor Events				
Restaurant&Vendor Events-Income	450.00	0.00	450.00	
Total Restaurant&Vendor Events	450.00	0.00	450.00	
Total Fundraiser	9,409.80	0.00	9,409.80	
Membership				
Membership - Income	150.00	0.00	150.00	
Membership -Expense	-51.00	0.00	-51.00	
Total Membership	99.00	0.00	99.00	
Spirit Wear				
Spirit Wear - Income	355.00	0.00	355.00	
Spirit Wear -Expense	-70.00	0.00	-70.00	
Total Spirit Wear	285.00	0.00	285.00	
Staff Appreciation				
Staff Appreciation -Expense	-250.11	0.00	-250.11	treats
Staff Appreciation - Other	-39.94	0.00	-39.94	meeting sn
Total Staff Appreciation	-290.05	0.00	-290.05	
Total Income	9,700.75	0.00	9,700.75	
Expense				
Academic Competition				
Science Olympiad	25.00	0.00	25.00	
Total Academic Competition	25.00	0.00	25.00	
Programs				
Art	298.85	0.00	298.85	
Science Programs	700.00	0.00	700.00	Ashland Na
Total Programs	998.85	0.00	998.85	

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	<u>Nov 7, '23 - Jan 9, 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
PTA Operating Expense				
Professional fees for tax work	750.00	0.00	750.00	
State Annual Conference	50.00	0.00	50.00	
PTA Operating Expense - Other	11.62	0.00	11.62	Fees f
Total PTA Operating Expense	<u>811.62</u>	<u>0.00</u>	<u>811.62</u>	
Safety in School	44.74	0.00	44.74	Safety Patr
School and Staff Support	931.87	0.00	931.87	
Total Expense	<u>2,812.08</u>	<u>0.00</u>	<u>2,812.08</u>	
Net Income	<u><u>6,888.67</u></u>	<u><u>0.00</u></u>	<u><u>6,888.67</u></u>	

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PTA Operating Expense

Professional fees for tax work

State Annual Conference

PTA Operating Expense - Other

Total PTA Operating Expense

Safety in School

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School and Staff Support

Total Expense

Net Income