

North Star Elementary PTA

Profit & Loss Budget vs. Actual

March 28 through May 8, 2023

	<u>Mar 28 - May 8, 23</u>	
Income		
Family Activities		
Family Activities -Expense	-59.90	S'mores reimbursement; S'mores income \$430
Total Family Activities	-59.90	
 Fundraiser		
Book Fair		
Book Fair - Income	9,044.41	
Book Fair -Expense	-5,245.85	
Total Book Fair	3,798.56	
 Carnival		
Carnival - Income		
Advance Ticket Sales	9,015.00	
Basket Donations	50.00	
Basket Ticket Sales	1,036.00	
Food/Snack Stand	1,118.00	
Wristband Sales	2,465.00	
Total Carnival - Income	13,684.00	**Silent Auction pending**
Carnival -Expense	-6,043.17	
Total Carnival	7,640.83	
 Product Incentives	199.96	Amazon Smiles
Restaurant&Vendor Events		
Restaurant&Vendor Events-Income	450.00	Frazzberry & Wildwich
Total Restaurant&Vendor Events	450.00	
 Total Fundraiser	12,089.35	
 Membership		
Membership - Income	10.00	
Membership -Expense	-13.75	
Total Membership	-3.75	
 Spirit Wear		
Spirit Wear - Income	889.77	
Spirit Wear -Expense	-1,102.95	
Total Spirit Wear	-213.18	
 Staff Appreciation		
Staff Appreciation - Income	85.00	
Staff Appreciation -Expense	-57.57	
Total Staff Appreciation	27.43	

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Yearbook	
Yearbook - Income	840.00
Total Yearbook	<u>840.00</u>
 Total Income	 12,679.95
 Expense	
Charitable Assistance	120.00 Field Trip & Book Fair
Programs	
Science Programs	<u>455.00</u>
Total Programs	455.00
 PTA Operating Expense	 89.85
Safety in School	9.29 Safety Patrol Party
School and Staff Support	600.00 Teacher Classroom Reimbursement
Total Expense	<u>1,274.14</u>
 Net Income	 <u><u>11,405.81</u></u>