

**North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 2013 through June 2014**

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	0.00	2,000.00	-2,000.00
Community Service -Expense	0.00	-2,000.00	2,000.00
Total Community Service	0.00	0.00	0.00
Family Activities			
Family Activities - Income	1,672.00	2,000.00	-328.00
Family Activities -Expense	-366.04	-1,200.00	833.96
Total Family Activities	1,305.96	800.00	505.96
Fundraiser			
Artwork Program			
Artwork Program - Income	2,220.75	8,000.00	-5,779.25
Artwork Program -Expense	-615.00	-6,750.00	6,135.00
Total Artwork Program	1,605.75	1,250.00	355.75
Book Fair			
Book Fair - Income	11,202.24	10,000.00	1,202.24
Book Fair -Expense	-10,826.87	-7,000.00	-3,826.87
Total Book Fair	375.37	3,000.00	-2,624.63
Carnival			
Carnival - Income			
Advance Ticket Sales	9,472.50		
Basket Donations	7,424.25		
Carnival Night Income	9,382.00		
Silent Auction	1,310.00		
Carnival - Income - Other	-120.00	26,000.00	-26,120.00
Total Carnival - Income	27,468.75	26,000.00	1,468.75
Carnival -Expense			
	-10,852.29	-12,000.00	1,147.71
Total Carnival	16,616.46	14,000.00	2,616.46
Family Dance Party			
Family Dance Party - Income	475.00	500.00	-25.00
Family Dance Party -Expense	-505.42	-500.00	-5.42
Total Family Dance Party	-30.42	0.00	-30.42
Parent Social Event			
Parent Social Event - Income	780.00	750.00	30.00
Parent Social Event -Expense	-270.00	-250.00	-20.00
Total Parent Social Event	510.00	500.00	10.00
Product Incentives	1,049.68	1,000.00	49.68
Spirit Fest			
Spirit Fest - Income	15,797.03	12,000.00	3,797.03
Spirit Fest -Expense	-957.28	-1,100.00	142.72
Total Spirit Fest	14,839.75	10,900.00	3,939.75
Total Fundraiser	34,966.59	30,650.00	4,316.59
Interest Income	6.91	7.00	-0.09

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Membership			
Membership - Income	2,883.50	3,500.00	-616.50
Membership -Expense	-1,466.25	-1,875.00	408.75
Total Membership	<u>1,417.25</u>	<u>1,625.00</u>	<u>-207.75</u>
Spirit Wear			
Spirit Wear - Income	10,422.00	8,085.00	2,337.00
Spirit Wear -Expense	-9,286.95	-7,600.00	-1,686.95
Total Spirit Wear	<u>1,135.05</u>	<u>485.00</u>	<u>650.05</u>
Staff Appreciation			
Staff Appreciation - Income	2,038.75	2,500.00	-461.25
Staff Appreciation -Expense	-2,355.82	-2,500.00	144.18
Total Staff Appreciation	<u>-317.07</u>	<u>0.00</u>	<u>-317.07</u>
Yearbook			
Yearbook - Income	8,160.00	8,550.00	-390.00
Yearbook -Expense	-7,245.00	-8,500.00	1,255.00
Total Yearbook	<u>915.00</u>	<u>50.00</u>	<u>865.00</u>
Total Income	<u>39,429.69</u>	<u>33,617.00</u>	<u>5,812.69</u>
Expense			
Academic Competition			
Math Olympiad	99.00	99.00	0.00
National Geography Bee	100.00	100.00	0.00
Spelling Bee	127.50	120.00	7.50
Stock Market	175.00	700.00	-525.00
Total Academic Competition	<u>501.50</u>	<u>1,019.00</u>	<u>-517.50</u>

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Charitable Assistance	205.75	400.00	-194.25
Copy/Printing	97.25	500.00	-402.75
Family Fitness	0.00	50.00	-50.00
Field Day	413.16	375.00	38.16
Fifth Grade Activities	962.00	1,400.00	-438.00
Garden Committee	447.44	500.00	-52.56
Health and Wellness	137.29	200.00	-62.71
Instructional Support	2,158.99	2,000.00	158.99
Insurance	179.00	150.00	29.00
Interior Beautification	0.00	100.00	-100.00
Post Office	0.00	100.00	-100.00
Programs			
ARC	1,525.00	1,600.00	-75.00
Assembly Programs	1,338.00	2,550.00	-1,212.00
Gym / Girls on the Run	0.00	150.00	-150.00
Junior Achievement	2,100.00	2,250.00	-150.00
Music	577.37	500.00	77.37
Native American Day	0.00	100.00	-100.00
Odyssey of the Mind	525.00		
Other	56.05	125.00	-68.95
Pi Day	0.00	50.00	-50.00
Reflections	112.00	100.00	12.00
Science Programs	2,914.00	5,000.00	-2,086.00
Total Programs	<u>9,147.42</u>	<u>12,425.00</u>	<u>-3,277.58</u>
PTA Operating Expense			
Professional fees for tax work	250.00	250.00	0.00
PTA Operating Expense - Other	1,539.14	2,000.00	-460.86
Total PTA Operating Expense	<u>1,789.14</u>	<u>2,250.00</u>	<u>-460.86</u>
Recess Equipment	419.57	500.00	-80.43
Safety in School	26.98	100.00	-73.02
School and Staff Support	6,093.06	7,000.00	-906.94
Student of the Week	31.96	300.00	-268.04
Student Planner	1,836.00	1,900.00	-64.00
Year-End School Gift			
Gift out of surplus	439.39		
Year-End School Gift - Other	15,000.00		
Total Year-End School Gift	<u>15,439.39</u>		
Total Expense	<u>39,885.90</u>	<u>31,269.00</u>	<u>8,616.90</u>
Net Income	<u><u>-456.21</u></u>	<u><u>2,348.00</u></u>	<u><u>-2,804.21</u></u>
Cash at June 30th, 2014			
Checking	13,077.94		
Money Market	13,632.21		
	<u>26,710.15</u>		
Cash reconciliation			
B/F at 07/01/2013	27,166.36	(updated for late entry as per tax advisor)	
Net expenditure in the year	(456.21)		
C/F at 06/30/2014	<u>26,710.15</u>		