

**North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 2014 through June 2015**

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	1,714.50	500.00	1,214.50
Community Service -Expense	<u>-1,715.04</u>	<u>-500.00</u>	<u>-1,215.04</u>
Total Community Service	-0.54	0.00	-0.54
Family Activities			
Family Activities - Income	2,963.90	1,000.00	1,963.90
Family Activities -Expense	<u>-1,336.18</u>	<u>-1,000.00</u>	<u>-336.18</u>
Total Family Activities	1,627.72	0.00	1,627.72
Fundraiser			
Artwork Program			
Artwork Program-End of yr gift	-2,000.00	0.00	-2,000.00
Artwork Program - Income	2,690.75	2,000.00	690.75
Artwork Program -Expense	<u>-146.31</u>		
Total Artwork Program	544.44	2,000.00	-1,455.56
Book Fair			
Book Fair - End of year gift	-3,500.00	0.00	-3,500.00
Book Fair - Income	11,378.37	10,000.00	1,378.37
Book Fair -Expense	<u>-7,838.90</u>	<u>-7,000.00</u>	<u>-838.90</u>
Total Book Fair	39.47	3,000.00	-2,960.53
Carnival			
Carnival - Income			
Advance Ticket Sales	8,272.40		
Basket Donations	7,146.50		
Carnival Night Income	9,669.00		
Silent Auction	1,860.00		
Carnival - Income - Other	<u>550.00</u>	<u>25,000.00</u>	<u>-24,450.00</u>
Total Carnival - Income	27,497.90	25,000.00	2,497.90
Carnival -Expense			
	<u>-9,888.94</u>	<u>-11,800.00</u>	<u>1,911.06</u>
Total Carnival	17,608.96	13,200.00	4,408.96
Family Dance Party			
Family Dance Party - Income	690.00	500.00	190.00
Family Dance Party -Expense	<u>-874.62</u>	<u>-500.00</u>	<u>-374.62</u>
Total Family Dance Party	-184.62	0.00	-184.62
Product Incentives	952.42	1,000.00	-47.58
Spirit Fest			
Spirit Fest - Income	15,908.75	13,500.00	2,408.75
Spirit Fest -Expense	<u>-622.00</u>	<u>-600.00</u>	<u>-22.00</u>
Total Spirit Fest	15,286.75	12,900.00	2,386.75
Total Fundraiser	34,247.42	32,100.00	2,147.42

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Interest Income	16.88	7.00	9.88
Membership			
Membership - Income	2,475.00	2,800.00	-325.00
Membership -Expense	<u>-1,279.25</u>	<u>-1,500.00</u>	<u>220.75</u>
Total Membership	<u>1,195.75</u>	<u>1,300.00</u>	<u>-104.25</u>
Spirit Wear			
Spirit Wear - Income	8,615.40	8,000.00	615.40
Spirit Wear -Expense	<u>-6,204.22</u>	<u>-6,400.00</u>	<u>195.78</u>
Total Spirit Wear	<u>2,411.18</u>	<u>1,600.00</u>	<u>811.18</u>
Staff Appreciation			
Staff Appreciation - Income	814.06	750.00	64.06
Staff Appreciation -Expense	<u>-1,832.06</u>	<u>-2,250.00</u>	<u>417.94</u>
Total Staff Appreciation	<u>-1,018.00</u>	<u>-1,500.00</u>	<u>482.00</u>
Yearbook			
Yearbook - Income	8,020.00	8,550.00	-530.00
Yearbook -Expense	<u>-7,389.90</u>	<u>-7,500.00</u>	<u>110.10</u>
Total Yearbook	<u>630.10</u>	<u>1,050.00</u>	<u>-419.90</u>
Total Income	<u>39,110.51</u>	<u>34,557.00</u>	<u>4,553.51</u>
Expense			
Academic Competition			
Math Olympiad	109.00	109.00	0.00
National Geography Bee	100.00	100.00	0.00
Spelling Bee	130.00	130.00	0.00
Stock Market	<u>175.00</u>	<u>175.00</u>	<u>0.00</u>
Total Academic Competition	<u>514.00</u>	<u>514.00</u>	<u>0.00</u>
Charitable Assistance	326.00	500.00	-174.00
Copy/Printing	296.70	500.00	-203.30
Family Fitness	0.00	50.00	-50.00
Field Day	255.15	375.00	-119.85
Fifth Grade Activities	800.00	1,200.00	-400.00
Garden Committee	540.14	500.00	40.14
Health and Wellness	200.00	200.00	0.00
Instructional Support	1,768.04	2,000.00	-231.96
Insurance	179.00	190.00	-11.00
Post Office	82.60	100.00	-17.40
Programs			
ARC	1,525.00	1,525.00	0.00
Assembly Programs	1,145.00	2,550.00	-1,405.00
Junior Achievement	1,815.00	1,920.00	-105.00
Music	226.84	500.00	-273.16
Native American Day	150.00	100.00	50.00
Odyssey of the Mind	280.00		
Other	0.00	125.00	-125.00
Pi Day	0.00	75.00	-75.00
Reflections	30.98	100.00	-69.02
Science Programs	<u>3,889.00</u>	<u>5,000.00</u>	<u>-1,111.00</u>
Total Programs	<u>9,061.82</u>	<u>11,895.00</u>	<u>-2,833.18</u>

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PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	579.07	1,750.00	-1,170.93
Total PTA Operating Expense	<u>929.07</u>	<u>2,100.00</u>	<u>-1,170.93</u>
Recess Equipment	499.07	500.00	-0.93
Safety in School	75.78	100.00	-24.22
School and Staff Support	5,612.08	6,125.00	-512.92
Student of the Week	101.00	200.00	-99.00
Student Planner	1,795.50	1,900.00	-104.50
Year-End Gift	250.00		
Year-End School Gift	15,800.00		
Total Expense	<u>39,085.95</u>	<u>28,949.00</u>	<u>10,136.95</u>
Net Income	<u><u>24.56</u></u>	<u><u>5,608.00</u></u>	<u><u>-5,583.44</u></u>
Cash at June 30th, 2015			
Checking	12,865.69		
Money Market	13,869.02		
	<u>26,734.71</u>		
Cash reconciliation			
B/F at 07/01/2014	26,710.15		
Net expenditure in the year	24.56		
C/F at 06/30/2015	<u>26,734.71</u>		