

North Star Elementary PTA Profit & Loss Budget vs. Actual

July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	1,683.00	500.00	1,183.00
Community Service -Expense	-1,684.54	-500.00	-1,184.54
Total Community Service	<u>-1.54</u>	<u>0.00</u>	<u>-1.54</u>
Family Activities			
Family Activities - Income	1,549.00	1,000.00	549.00
Family Activities -Expense	-458.54	-1,000.00	541.46
Total Family Activities	<u>1,090.46</u>	<u>0.00</u>	<u>1,090.46</u>
Fundraiser			
Artwork Program			
Artwork Program-End of yr gift	-2,000.00		
Artwork Program - Income	2,482.00	2,250.00	232.00
Artwork Program -Expense	-33.05	-300.00	266.95
Total Artwork Program	<u>448.95</u>	<u>1,950.00</u>	<u>-1,501.05</u>
Book Fair			
Book Fair - End of year gift	-3,000.00		
Book Fair - Income	11,877.64	8,000.00	3,877.64
Book Fair -Expense	-7,975.41	-5,600.00	-2,375.41
Total Book Fair	<u>902.23</u>	<u>2,400.00</u>	<u>-1,497.77</u>
Carnival			
Carnival - Income			
Advance Ticket Sales	8,106.00		
Basket Donations	6,222.00		
Carnival Night Income	8,363.00		
Silent Auction	1,610.00		
Carnival - Income - Other	50.00	25,000.00	-24,950.00
Total Carnival - Income	<u>24,351.00</u>	<u>25,000.00</u>	<u>-649.00</u>
Carnival -Expense			
	-9,241.70	-11,000.00	1,758.30
Total Carnival	<u>15,109.30</u>	<u>14,000.00</u>	<u>1,109.30</u>
Family Dance Party			
Family Dance Party - Income	1,384.00	650.00	734.00
Family Dance Party -Expense	-926.52	-650.00	-276.52
Total Family Dance Party	<u>457.48</u>	<u>0.00</u>	<u>457.48</u>
Product Incentives			
Spirit Fest	1,249.90	1,000.00	249.90
Spirit Fest			
Spirit Fest - Income	12,068.50	13,500.00	-1,431.50
Spirit Fest -Expense	-740.27	-800.00	59.73
Total Spirit Fest	<u>11,328.23</u>	<u>12,700.00</u>	<u>-1,371.77</u>
Total Fundraiser	<u>29,496.09</u>	<u>32,050.00</u>	<u>-2,553.91</u>
Interest Income			
	25.84	10.00	15.84
Membership			
Membership - Income	2,675.75	2,500.00	175.75
Membership -Expense	-1,360.00	-1,300.00	-60.00
Total Membership	<u>1,315.75</u>	<u>1,200.00</u>	<u>115.75</u>

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Spirit Wear			
Spirit Wear - Income	6,666.00	5,625.00	1,041.00
Spirit Wear -Expense	-4,707.40	-4,500.00	-207.40
Total Spirit Wear	<u>1,958.60</u>	<u>1,125.00</u>	<u>833.60</u>
Staff Appreciation			
Staff Appreciation - Income	773.50	750.00	23.50
Staff Appreciation -Expense	-2,254.97	-2,250.00	-4.97
Total Staff Appreciation	<u>-1,481.47</u>	<u>-1,500.00</u>	<u>18.53</u>
Yearbook			
Yearbook - Income	8,750.00	7,950.00	800.00
Yearbook -Expense	-6,890.40	-7,500.00	609.60
Total Yearbook	<u>1,859.60</u>	<u>450.00</u>	<u>1,409.60</u>
Total Income	34,263.33	33,335.00	928.33
Expense			
Academic Competition			
Math Olympiad	109.00	218.00	-109.00
National Geography Bee	100.00	100.00	0.00
Science Olympiad	25.00	50.00	-25.00
Spelling Bee	143.50	143.50	0.00
Stock Market	150.00	160.00	-10.00
Total Academic Competition	<u>527.50</u>	<u>671.50</u>	<u>-144.00</u>
Charitable Assistance	453.92	500.00	-46.08
Copy/Printing	631.87	500.00	131.87
Family Fitness	0.00	50.00	-50.00
Field Day	268.96	250.00	18.96
Fifth Grade Activities	950.00	1,200.00	-250.00
Garden Committee	173.00	500.00	-327.00
Health and Wellness	114.88	200.00	-85.12
Instructional Support	1,884.12	1,900.00	-15.88
Insurance	179.00	179.00	0.00
Monthly Spirit Day	60.39	200.00	-139.61
Outdoor classroom	0.00	2,500.00	-2,500.00
Post Office	52.84	100.00	-47.16
Programs			
ARC	1,485.00	1,740.00	-255.00
Assembly Programs	1,165.02	1,200.00	-34.98
Enrichment	200.00	200.00	0.00
Guidance	200.00	200.00	0.00
Junior Achievement	1,740.00	1,800.00	-60.00
Music	454.27	500.00	-45.73
Native American Day	0.00	150.00	-150.00
Other	0.00	125.00	-125.00
Physical Education	400.00	400.00	0.00
Reflections	96.10	100.00	-3.90
Science Programs	3,866.00	4,500.00	-634.00
Total Programs	<u>9,606.39</u>	<u>10,915.00</u>	<u>-1,308.61</u>
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00

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PTA Website	479.99	500.00	-20.01
PTA Operating Expense - Other	479.70	750.00	-270.30
Total PTA Operating Expense	<u>1,309.69</u>	<u>1,600.00</u>	<u>-290.31</u>
Recess Equipment	392.97	500.00	-107.03
Safety in School	78.53	100.00	-21.47
School and Staff Support	5,374.76	5,750.00	-375.24
Student of the Week	0.00	0.00	0.00
Student Planner	1,734.35	1,735.00	-0.65
Year-End School Gift	10,000.00		
Total Expense	<u>33,793.17</u>	<u>29,350.50</u>	<u>4,442.67</u>
Net Income	<u>470.16</u>	<u>3,984.50</u>	<u>-3,514.34</u>
Cash at June 30th 2016			
Checking	13,310.01		
Money Market	13,894.86		
	<u>27,204.87</u>		
Cash reconciliation			
B/F at 07/01/2015	26,734.71		
Net income for the year	470.16		
C/F at 06/30/2016	<u>27,204.87</u>		