## North Star Elementary PTA Profit & Loss Budget Overview July 1 through September 14, 2023

Family Activities		Jul 1 - Sep 14, 23	Budget
Family Activities - Expense   0.00   -3,500.00     Total Family Activities   0.00   -3,500.00     Fundraiser   Book Fair   Expense   0.00   -11,000.00     Total Book Fair   - Expense   0.00   -11,000.00     Carnival   Carnival - Income   0.00   -15,000.00     Carnival - Expense   0.00   -15,000.00     Total Carnival - Income   0.00   -15,000.00     Carnival - Expense   0.00   -15,000.00     Family Dance Party   Expense   0.00   2,000.00     Family Dance Party   0.00   2,000.00     Total Family Dance Party   0.00   2,000.00     Restaurant&Vendor Events   -400.00   -500.00     Total Restaurant&Vendor Event-Expense   -400.00   -500.00     Total Restaurant&Vendor Event-Expense   -400.00   -500.00     Total Spirit Fest	Income		
Total Family Activities   0.00   -3,500.00	Family Activities		
Fundraiser   Book Fair   Book Fair   Expense   0.00   -11,000.00	Family Activities -Expense	0.00	-3,500.00
Book Fair   Book Fair   Expense   0.00   -11,000.00	Total Family Activities	0.00	-3,500.00
Book Fair - Expense   0.00   -11,000.00	Fundraiser		
Total Book Fair   0.00   -11,000.00	Book Fair		
Carnival         Carnival - Income         325.00         0.00           Total Carnival - Income         325.00         0.00           Carnival - Expense         0.00         -15,000.00           Total Carnival         325.00         -15,000.00           Family Dance Party         -15,000.00           Family Dance Party - Expense         0.00         2,000.00           Total Family Dance Party         0.00         2,000.00           Restaurant&Vendor Events         -400.00         -500.00           Total Restaurant&Vendor Events         -400.00         -500.00           Spirit Fest         0.00         -3,000.00           Total Spirit Fest - Expense         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership         0.00         -27,500.00           Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear - Expense         -369.97         -10,000.00	Book Fair -Expense	0.00	-11,000.00
Carnival - Income         325.00         0.00           Total Carnival - Income         325.00         0.00           Carnival - Expense         0.00         -15,000.00           Total Carnival         325.00         -15,000.00           Family Dance Party         325.00         -15,000.00           Family Dance Party         0.00         2,000.00           Total Family Dance Party         0.00         2,000.00           Restaurant&Vendor Events         -400.00         -500.00           Restaurant&Vendor Events         -400.00         -500.00           Spirit Fest         0.00         -3,000.00           Total Spirit Fest - Expense         0.00         -3,000.00           Total Spirit Fest         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership	Total Book Fair	0.00	-11,000.00
Carnival Night Income         325.00         0.00           Total Carnival - Income         325.00         0.00           Carnival - Expense         0.00         -15,000.00           Total Carnival         325.00         -15,000.00           Family Dance Party         0.00         2,000.00           Total Family Dance Party         0.00         2,000.00           Restaurant&Vendor Events         -400.00         -500.00           Total Restaurant&Vendor Events         -400.00         -500.00           Spirit Fest         0.00         -3,000.00           Total Spirit Fest - Expense         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership         Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear - Income         1,608.54         -10,000.00	Carnival		
Total Carnival - Income         325.00         0.00           Carnival - Expense         0.00         -15,000.00           Total Carnival         325.00         -15,000.00           Family Dance Party         0.00         2,000.00           Total Family Dance Party         0.00         2,000.00           Restaurant&Vendor Events         -400.00         -500.00           Restaurant&Vendor Events         -400.00         -500.00           Spirit Fest         0.00         -3,000.00           Spirit Fest - Expense         0.00         -3,000.00           Total Spirit Fest         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership         2,740.00         0.00           Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00	Carnival - Income		
Carnival -Expense         0.00         -15,000.00           Total Carnival         325.00         -15,000.00           Family Dance Party         0.00         2,000.00           Total Family Dance Party         0.00         2,000.00           Restaurant&Vendor Events         -400.00         -500.00           Restaurant&Vendor Events         -400.00         -500.00           Spirit Fest         0.00         -3,000.00           Spirit Fest -Expense         0.00         -3,000.00           Total Spirit Fest         0.00         -3,000.00           Membership         -75.00         -27,500.00           Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00	Carnival Night Income	325.00	0.00
Total Carnival   325.00   -15,000.00	Total Carnival - Income	325.00	0.00
Family Dance Party   Family Dance Party - Expense   0.00   2,000.00     Total Family Dance Party   0.00   2,000.00     Restaurant&Vendor Events   Restaurant&Vendor Event-Expense   -400.00   -500.00     Total Restaurant&Vendor Events   -400.00   -500.00     Spirit Fest   Spirit Fest - Expense   0.00   -3,000.00     Total Spirit Fest   0.00   -3,000.00     Total Fundraiser   -75.00   -27,500.00     Membership   Membership - Income   2,740.00   0.00     Membership - Expense   -671.50   -2,200.00     Total Membership   2,068.50   -2,200.00     Spirit Wear   Spirit Wear - Income   1,978.51   0.00     Spirit Wear - Expense   -369.97   -10,000.00     Total Spirit Wear   1,608.54   -10,000.00	Carnival -Expense	0.00	-15,000.00
Family Dance Party - Expense         0.00         2,000.00           Total Family Dance Party         0.00         2,000.00           Restaurant&Vendor Events         -400.00         -500.00           Total Restaurant&Vendor Events         -400.00         -500.00           Spirit Fest         0.00         -3,000.00           Total Spirit Fest         0.00         -3,000.00           Membership         -75.00         -27,500.00           Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00	Total Carnival	325.00	-15,000.00
Total Family Dance Party         0.00         2,000.00           Restaurant&Vendor Events         -400.00         -500.00           Total Restaurant&Vendor Events         -400.00         -500.00           Spirit Fest         0.00         -3,000.00           Total Spirit Fest         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership         Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00	Family Dance Party		
Restaurant&Vendor Events           Restaurant&Vendor Events         -400.00         -500.00           Total Restaurant&Vendor Events         -400.00         -500.00           Spirit Fest         0.00         -3,000.00           Total Spirit Fest         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership         2,740.00         0.00           Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00	Family Dance Party -Expense	0.00	2,000.00
Restaurant&Vendor Events         -400.00         -500.00           Total Restaurant&Vendor Events         -400.00         -500.00           Spirit Fest         -500.00         -3,000.00           Total Spirit Fest         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership         -75.00         -27,500.00           Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00	Total Family Dance Party	0.00	2,000.00
Spirit Fest         -400.00         -500.00           Spirit Fest - Expense         0.00         -3,000.00           Total Spirit Fest         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership         Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00           Staff Appreciation	Restaurant&Vendor Events		
Spirit Fest           Spirit Fest -Expense         0.00         -3,000.00           Total Spirit Fest         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership	Restaurant&Vendor Event-Expense	-400.00	-500.00
Spirit Fest -Expense         0.00         -3,000.00           Total Spirit Fest         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership         -75.00         -27,500.00           Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00	Total Restaurant&Vendor Events	-400.00	-500.00
Total Spirit Fest         0.00         -3,000.00           Total Fundraiser         -75.00         -27,500.00           Membership         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00	Spirit Fest		
Membership         2,740.00         0.00           Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00           Staff Appreciation	Spirit Fest -Expense	0.00	-3,000.00
Membership       2,740.00       0.00         Membership - Expense       -671.50       -2,200.00         Total Membership       2,068.50       -2,200.00         Spirit Wear       1,978.51       0.00         Spirit Wear - Expense       -369.97       -10,000.00         Total Spirit Wear       1,608.54       -10,000.00         Staff Appreciation	Total Spirit Fest	0.00	-3,000.00
Membership - Income         2,740.00         0.00           Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00	Total Fundraiser	-75.00	-27,500.00
Membership - Expense         -671.50         -2,200.00           Total Membership         2,068.50         -2,200.00           Spirit Wear         1,978.51         0.00           Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00           Staff Appreciation	Membership		
Total Membership         2,068.50         -2,200.00           Spirit Wear         -2,200.00           Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00           Staff Appreciation	Membership - Income	2,740.00	0.00
Spirit Wear         1,978.51         0.00           Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00           Staff Appreciation	Membership -Expense	-671.50	-2,200.00
Spirit Wear - Income         1,978.51         0.00           Spirit Wear - Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00           Staff Appreciation	Total Membership	2,068.50	-2,200.00
Spirit Wear -Expense         -369.97         -10,000.00           Total Spirit Wear         1,608.54         -10,000.00           Staff Appreciation	Spirit Wear		
Total Spirit Wear 1,608.54 -10,000.00 Staff Appreciation	Spirit Wear - Income	1,978.51	0.00
Staff Appreciation	Spirit Wear -Expense	-369.97	-10,000.00
	Total Spirit Wear	1,608.54	-10,000.00
Staff Appreciation -Expense 0.00 -2,500.00	Staff Appreciation		
	Staff Appreciation -Expense	0.00	-2,500.00

## North Star Elementary PTA Profit & Loss Budget Overview July 1 through September 14, 2023

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	Jul 1 - Sep 14, 23	Budget
Total Staff Appreciation	0.00	-2,500.00
Yearbook		
Yearbook -Expense	0.00	-6,000.00
Total Yearbook	0.00	-6,000.00
Total Income	3,602.04	-51,700.00
Expense		
Academic Competition		
Math Olympiad	0.00	-110.00
National Geography Bee	0.00	-120.00
Odyssey of the Mind	0.00	-240.00
Science Olympiad	0.00	-25.00
Spelling Bee	0.00	-175.00
Total Academic Competition	0.00	-670.00
Charitable Assistance	0.00	400.00
Charitable Assistance	0.00	-400.00
Copy/Printing	0.00	-500.00
Field Day	0.00	-400.00
Fifth Grade Activities	0.00	-1,200.00
Garden Committee	0.00	-500.00
Health and Wellness	0.00	-150.00
Instructional Support	0.00	-3,000.00
Insurance 	235.00	-235.00
Landscaping	0.00	-100.00
Library Support	0.00	-300.00
Programs		
ARC	0.00	-2,200.00
Art	0.00	-300.00
Assembly Programs	0.00	-1,350.00
Bee Club	0.00	-250.00
Guidance	0.00	-150.00
Junior Achievement	0.00	-2,200.00
LEGO League	0.00	-500.00
Music	0.00	-300.00
Native American Day	0.00	-150.00
Physical Education	0.00	-300.00
Science Programs	0.00	-4,000.00
Senior Class Annual Celebration	0.00	-250.00
Total Programs	0.00	-11,950.00
PTA Operating Expense		
Professional fees for tax work	0.00	-500.00
State Annual Conference	0.00	-150.00
	5.55	. 50.00

## North Star Elementary PTA Profit & Loss Budget Overview July 1 through September 14, 2023

	Jul 1 - Sep 14, 23	Budget
PTA Operating Expense - Other	66.73	-350.00
Total PTA Operating Expense	66.73	-1,000.00
Recess Equipment	0.00	-1,000.00
Safety in School	0.00	-150.00
School and Staff Support	300.00	-7,500.00
Student of the Week	150.00	-150.00
Student Planner	616.25	-800.00
Total Expense	1,367.98	-30,005.00
Net Income	2,234.06	-21,695.00