

North Star Elementary PTA
Profit & Loss Budget Overview
July 2015 through June 2016

	Last years actual	This years budget
Income		
Community Service		
Community Service - Income	1,714.50	500.00
Community Service -Expense	-1,715.04	-500.00
Total Community Service	-0.54	0.00
Family Activities		
Family Activities - Income	2,963.90	1,000.00
Family Activities -Expense	-1,336.18	-1,000.00
Total Family Activities	1,627.72	0.00
Fundraiser		
Artwork Program		
Artwork Program-End of yr gift	-2,000.00	0.00
Artwork Program - Income	2,690.75	2,250.00
Artwork Program -Expense	-146.31	-300.00
Total Artwork Program	544.44	1,950.00
Book Fair		
Book Fair - End of year gift	-3,500.00	0.00
Book Fair - Income	11,378.37	8,000.00
Book Fair -Expense	-7,838.90	-5,600.00
Total Book Fair	39.47	2,400.00
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	550.00	25,000.00
Total Carnival - Income	27,497.90	25,000.00
Carnival -Expense	-9,888.94	-11,000.00
Total Carnival	17,608.96	14,000.00
Family Dance Party		
Family Dance Party - Income	690.00	650.00
Family Dance Party -Expense	-874.62	-650.00
Total Family Dance Party	-184.62	0.00
Product Incentives		
Product Incentives	952.42	1,000.00
Spirit Fest		
Spirit Fest - Income	15,908.75	13,500.00
Spirit Fest -Expense	-622.00	-800.00
Total Spirit Fest	15,286.75	12,700.00
Total Fundraiser	34,247.42	32,050.00

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Interest Income	16.88	10.00	
Membership			
Membership - Income	2,475.00	2,500.00	
Membership -Expense	<u>-1,279.25</u>	<u>-1,300.00</u>	
Total Membership	1,195.75	1,200.00	
Spirit Wear			
Spirit Wear - Income	8,615.40	5,625.00	
Spirit Wear -Expense	<u>-6,204.22</u>	<u>-4,500.00</u>	
Total Spirit Wear	2,411.18	1,125.00	
Staff Appreciation			
Staff Appreciation - Income	814.06	750.00	
Staff Appreciation -Expense	<u>-1,832.06</u>	<u>-2,250.00</u>	
Total Staff Appreciation	<u>-1,018.00</u>	<u>-1,500.00</u>	
Yearbook			
Yearbook - Income	8,020.00	7,950.00	
Yearbook -Expense	<u>-7,389.90</u>	<u>-7,500.00</u>	
Total Yearbook	<u>630.10</u>	<u>450.00</u>	
Total Income	39,110.51	33,335.00	
Expense			
Academic Competition			
Math Olympiad	109.00	218.00	
National Geography Bee	100.00	100.00	
Science Olympiad	0.00	50.00	
Spelling Bee	130.00	143.50	
Stock Market	<u>175.00</u>	<u>160.00</u>	
Total Academic Competition	514.00	671.50	
Charitable Assistance	326.00	500.00	
Copy/Printing	296.70	500.00	
Family Fitness	0.00	50.00	
Field Day	255.15	250.00	
Fifth Grade Activities	800.00	1,200.00	
Garden Committee	540.14	500.00	
Health and Wellness	200.00	200.00	
Instructional Support	1,768.04	1,900.00	
Insurance	179.00	179.00	
Outdoor classroom	0.00	2,500.00	Up to amount
Post Office	82.60	100.00	
Programs			
ARC	1,525.00	1,740.00	
Assembly Programs	1,145.00	1,200.00	
Enrichment	0.00	200.00	
Guidance	0.00	200.00	
Junior Achievement	1,815.00	1,800.00	
Music	226.84	500.00	
Native American Day	150.00	150.00	
Odyssey of the Mind - y/e gift	280.00	0.00	
Other	0.00	125.00	
Physical Education	0.00	400.00	
Reflections	30.98	100.00	
Science Programs	<u>3,889.00</u>	<u>4,500.00</u>	
Total Programs	9,061.82	10,915.00	

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PTA Operating Expense		
Professional fees for tax work	350.00	350.00
PTA Website	0.00	500.00
PTA Operating Expense - Other	<u>579.07</u>	<u>750.00</u>
Total PTA Operating Expense	929.07	1,600.00
Recess Equipment	499.07	500.00
Safety in School	75.78	100.00
School and Staff Support	5,612.08	5,750.00
Student of the Week	101.00	200.00
Student Planner	1,795.50	1,735.00
Year-End Gift	250.00	0.00
Year-End School Gift	<u>15,800.00</u>	<u>0.00</u>
Total Expense	<u>39,085.95</u>	<u>29,350.50</u>
Net Income	<u>24.56</u>	<u>3,984.50</u>
Previous Year Cash Balance		26,735
Budgeted End Of Year Cash Balance		30,719

* School gifts will be voted on during the May 2016 PTA meeting and will be based upon the years profitability.