

North Star Elementary PTA Profit & Loss Budget Overview

July 2016 through June 2017

	Actual	Budget
	Jul '15 - Jun 16	Jul '16 - Jun 17
Income		
Community Service		
Community Service - Income	1,683.00	-500.00
Community Service - Other	-1,684.54	500.00
Total Community Service	<u>-1.54</u>	<u>0.00</u>
Family Activities		
Family Activities - Income	1,549.00	1,000.00
Family Activities -Expense	-458.54	-500.00
Total Family Activities	<u>1,090.46</u>	<u>500.00</u>
Fundraiser		
Artwork Program		
Artwork Program-End of yr gift	-2,000.00	
Artwork Program - Income	2,482.00	2,250.00
Artwork Program -Expense	-33.05	-300.00
Total Artwork Program	<u>448.95</u>	<u>1,950.00</u>
Book Fair		
Book Fair - End of year gift	-3,000.00	
Book Fair - Income	11,877.64	8,000.00
Book Fair -Expense	-7,975.41	-5,600.00
Total Book Fair	<u>902.23</u>	<u>2,400.00</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	24,000.00
	<u>24,351.00</u>	<u>24,000.00</u>
Carnival -Expense	<u>-9,241.70</u>	<u>-11,000.00</u>
Total Carnival	<u>15,109.30</u>	<u>13,000.00</u>
Family Dance Party		
Family Dance Party - Income	1,384.00	1,000.00
Family Dance Party -Expense	-926.52	-1,000.00
Total Family Dance Party	<u>457.48</u>	<u>0.00</u>
Product Incentives	1,249.90	1,000.00
Spirit Fest		
Spirit Fest - Income	12,068.50	12,000.00
Spirit Fest -Expense	-740.27	-1,000.00
Total Spirit Fest	<u>11,328.23</u>	<u>11,000.00</u>
Tile Night		
Tile Night - Expense	0.00	1,500.00
Tile Night - Income	0.00	-1,250.00
Total Tile Night	<u>0.00</u>	<u>250.00</u>
Total Fundraiser	<u>29,496.09</u>	<u>29,600.00</u>

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Interest Income	25.84	10.00
Membership		
Membership - Income	2,675.75	2,500.00
Membership -Expense	<u>-1,360.00</u>	<u>-1,300.00</u>
Total Membership	<u>1,315.75</u>	<u>1,200.00</u>
Spirit Wear		
Spirit Wear - Income	6,666.00	5,750.00
Spirit Wear -Expense	<u>-4,707.40</u>	<u>-4,600.00</u>
Total Spirit Wear	<u>1,958.60</u>	<u>1,150.00</u>
Staff Appreciation		
Staff Appreciation - Income	773.50	750.00
Staff Appreciation -Expense	<u>-2,254.97</u>	<u>-2,250.00</u>
Total Staff Appreciation	<u>-1,481.47</u>	<u>-1,500.00</u>
Yearbook		
Yearbook - Income	8,750.00	8,500.00
Yearbook -Expense	<u>-6,890.40</u>	<u>-7,000.00</u>
Total Yearbook	<u>1,859.60</u>	<u>1,500.00</u>
Total Income	34,263.33	32,460.00
Expense		
Academic Competition		
Math Olympiad	109.00	109.00
National Geography Bee	100.00	125.00
Science Olympiad	25.00	25.00
Spelling Bee	143.50	170.00
Stock Market	<u>150.00</u>	<u>0.00</u>
Total Academic Competition	<u>527.50</u>	<u>429.00</u>
Charitable Assistance	453.92	500.00
Copy/Printing	631.87	500.00
Family Fun 5k	0.00	50.00
Field Day	268.96	250.00
Fifth Grade Activities	950.00	1,200.00
Garden Committee	173.00	500.00
Health and Wellness	114.88	200.00
Instructional Support	1,884.12	2,250.00
Insurance	179.00	215.00
Monthly Spirit Day	60.39	100.00
Outdoor classroom	0.00	2,500.00 Up to amount
Post Office	52.84	100.00

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	<u>Jul '15 - Jun 16</u>	<u>Jul '16 - Jun 17</u>
Programs		
ARC	1,485.00	1,740.00
Assembly Programs	1,165.02	1,200.00
Enrichment	200.00	200.00
Guidance	200.00	200.00
Junior Achievement	1,740.00	1,850.00
Music	454.27	500.00
Native American Day	0.00	150.00
Other	0.00	125.00
Physical Education	400.00	400.00
Reflections	96.10	100.00
Science Programs	3,866.00	4,500.00
Total Programs	<u>9,606.39</u>	<u>10,965.00</u>
PTA Operating Expense		
Professional fees for tax work	350.00	350.00
PTA Website	479.99	0.00
PTA Operating Expense - Other	479.70	750.00
Total PTA Operating Expense	<u>1,309.69</u>	<u>1,100.00</u>
Recess Equipment	392.97	700.00
Safety in School	78.53	100.00
School and Staff Support	5,374.76	6,000.00
Student of the Week	0.00	150.00
Student Planner	1,734.35	1,665.95
Year-End School Gift	10,000.00	0.00
Total Expense	<u>33,793.17</u>	<u>29,474.95</u>
Net Income	<u><u>470.16</u></u>	<u><u>2,985.05</u></u>
Cash Balance at 6/30/16		27,204.87
Budgeted End Of Year Cash Balance		30,189.92

* School gifts will be voted on during the May 2017 PTA meeting and will be based upon the years profitability and cash reserves.