

North Star Elementary PTA Profit & Loss Budget Overview

July 2017 through June 2018

	Actual	Budget
	Jul '16 - Jun 17	Jul '17 - Jun 18
Income		
Community Service		
Community Service - Income	2,010.00	500.00
Community Service -Expense	-2,010.00	-500.00
Total Community Service	0.00	0.00
Family Activities		
Family Activities - Income	1,619.00	1,000.00
Family Activities -Expense	-463.34	-500.00
Total Family Activities	1,155.66	500.00
Fundraiser		
Artwork Program		
Artwork Program-End of yr gift	-1,000.00	0.00
Artwork Program - Income	1,342.25	0.00
Total Artwork Program	342.25	0.00
Book Fair		
Book Fair - End of year gift	-1,000.00	0.00
Book Fair - Income	14,657.66	8,000.00
Book Fair -Expense	-10,090.08	-5,600.00
Total Book Fair	3,567.58	2,400.00
Carnival		
Carnival - Income		
Advance Ticket Sales	7,712.50	
Basket Donations	6,000.00	
Carnival Night Income	7,662.00	
Silent Auction	1,675.00	
Carnival - Income - Other	20.00	22,000.00
Total Carnival - Income	23,069.50	22,000.00
Carnival -Expense	-9,225.04	-11,000.00
Total Carnival	13,844.46	11,000.00
Family Dance Party		
Family Dance Party - Income	1,310.00	1,000.00
Family Dance Party -Expense	-1,034.23	-1,000.00
Total Family Dance Party	275.77	0.00
Grant income	363.36	0.00
Product Incentives	888.72	1,000.00
Restaurant&Vendor Events		
Restaurant&Vendor Event-Expense	0.00	0.00
Restaurant&Vendor Events-Incom	0.00	500.00
Total Restaurant&Vendor Events	0.00	500.00
School Supply Kits		
School Supply Kits-Expense	0.00	0.00
School Supply Kits-Income	0.00	550.00
Total School Supply Kits	0.00	550.00

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Spirit Fest		
Spirit Fest - Income	9,699.00	13,000.00
Spirit Fest -Expense	-778.23	-900.00
Total Spirit Fest	8,920.77	12,100.00
Tile Night		
Tile Night - Expense	0.00	-1,250.00
Tile Night - Income	0.00	1,500.00
Total Tile Night	0.00	250.00
Total Fundraiser	28,202.91	27,800.00
Interest Income	24.52	1.00
Membership		
Membership - Income	2,770.00	2,500.00
Membership -Expense	-1,377.00	-1,300.00
Total Membership	1,393.00	1,200.00
Spirit Wear		
Spirit Wear - Income	5,717.30	6,000.00
Spirit Wear -Expense	-4,083.60	-4,600.00
Total Spirit Wear	1,633.70	1,400.00
Staff Appreciation		
Staff Appreciation - Income	1,324.60	1,000.00
Staff Appreciation -Expense	-2,023.41	-2,105.00
Total Staff Appreciation	-698.81	-1,105.00
Yearbook		
Yearbook - Income	8,500.00	8,500.00
Yearbook -Expense	-6,755.40	-7,000.00
Total Yearbook	1,744.60	1,500.00
Total Income	33,455.58	31,296.00
Expense		
Academic Competition		
Math Olympiad	149.00	0.00
National Geography Bee	125.00	145.00
Science Olympiad	25.00	25.00
Spelling Bee	170.00	183.50
Total Academic Competition	469.00	353.50
Charitable Assistance	176.00	500.00
Copy/Printing	339.39	500.00
Field Day	261.84	250.00
Fifth Grade Activities	990.00	1,200.00
Garden Committee	254.08	500.00
Health and Wellness	65.30	200.00
Instructional Support	1,977.63	2,500.00
Insurance	215.00	215.00
Landscaping	0	100.00
Monthly Spirit Day	76.74	0.00
Outdoor classroom	4,823.10	0.00
Post Office	0.00	100.00

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Programs		
ARC	1,740.00	1,850.00
Art	0.00	200.00
Assembly Programs	1,245.00	1,200.00
Enrichment	200.00	200.00
Guidance	200.00	200.00
Junior Achievement	1,755.00	1,850.00
Music	310.89	400.00
Native American Day	150.00	150.00
Physical Education	400.00	400.00
Reflections	35.90	100.00
Science Programs	3,912.00	4,500.00
Total Programs	9,948.79	11,050.00
 PTA Operating Expense		
Professional fees for tax work	350.00	45.00
PTA Website	0.00	527.99
State Annual Conference	0.00	70.00
PTA Operating Expense - Other	166.66	430.00
Total PTA Operating Expense	516.66	1,072.99
Recess Equipment	496.38	600.00
Safety in School	112.56	100.00
School and Staff Support	5,410.58	5,750.00
School parking space signs	0.00	150.00
Student of the Week	150.00	150.00
Student Planner	1,665.95	1,710.65
Year-End School Gift		
Gift out of surplus	18,000.00	0.00
Year-End School Gift - Other	5,000.00	0.00
Total Year-End School Gift	23,000.00	0.00
Total Expense	50,949.00	27,002.14
Net Income	-17,493.42	4,293.86

Cash Balance at 6/30/17	9,711.45
Budgeted End Of Year Cash Balance at 6/30/18	14,005.31

* School gifts will be voted on during the May 2018 PTA meeting and will be based upon the years profitability and cash reserves.