

North Star Elementary PTA
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
Community Service	
Community Service - Income	0.00
Community Service -Expense	0.00
Total Community Service	<u>0.00</u>
Family Activities	
Family Activities - Income	1,000.00
Family Activities -Expense	-700.00
Total Family Activities	<u>300.00</u>
Fundraiser	
Book Fair	
Book Fair - Income	18,000.00
Book Fair -Expense	-11,000.00
Total Book Fair	<u>7,000.00</u>
Carnival	
Carnival - Income	20,000.00
Carnival -Expense	-9,500.00
Total Carnival	<u>10,500.00</u>
Family Dance Party	
Family Dance Party - Income	1,000.00
Family Dance Party -Expense	-1,000.00
Total Family Dance Party	<u>0.00</u>
Grant income	100.00
Product Incentives	1,250.00
Restaurant&Vendor Events	
Restaurant&Vendor Event-Expense	50.00
Restaurant&Vendor Events-Income	1,000.00
Total Restaurant&Vendor Events	<u>1,050.00</u>
School Supply Kits	
School Supply Kits-Income	800.00
Total School Supply Kits	<u>800.00</u>
Spirit Fest	
Spirit Fest - Income	10,000.00
Spirit Fest -Expense	-1,000.00
Total Spirit Fest	<u>9,000.00</u>
Tile Night	

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Tile Night - Expense	-2,000.00
Tile Night - Income	3,000.00
Total Tile Night	1,000.00
Total Fundraiser	30,700.00
Interest Income	0.00
Membership	
Membership - Income	3,000.00
Membership -Expense	-1,900.00
Total Membership	1,100.00
PTA Donations	100.00
Spirit Wear	
Spirit Wear - Income	8,000.00
Spirit Wear -Expense	-5,000.00
Total Spirit Wear	3,000.00
Staff Appreciation	
Staff Appreciation - Income	1,000.00
Staff Appreciation -Expense	-2,205.00
Total Staff Appreciation	-1,205.00
Yearbook	
Yearbook - Income	8,000.00
Yearbook -Expense	-7,000.00
Total Yearbook	1,000.00
Total Income	34,995.00
Expense	
Academic Competition	
National Geography Bee	145.00
Science Olympiad	0.00
Spelling Bee	185.00
Total Academic Competition	330.00
Charitable Assistance	500.00
Copy/Printing	600.00
Field Day	250.00
Fifth Grade Activities	1,200.00
Garden Committee	500.00
Health and Wellness	200.00
Instructional Support	2,500.00

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Insurance	235.00
Landscaping	200.00
Post Office	75.00
Programs	
ARC	1,800.00
Art	200.00
Assembly Programs	1,350.00
Enrichment	400.00
Guidance	200.00
Junior Achievement	1,800.00
Music	400.00
Native American Day	150.00
Physical Education	400.00
Reflections	100.00
Science Programs	4,000.00
Senior Class Annual Celebration	500.00
Total Programs	<u>11,300.00</u>
PTA Operating Expense	
Professional fees for tax work	350.00
State Annual Conference	70.00
PTA Operating Expense - Other	400.00
Total PTA Operating Expense	<u>820.00</u>
Recess Equipment	500.00
Safety in School	100.00
School and Staff Support	6,900.00
School parking space signs	20.00
Student of the Week	150.00
Student Planner	2,194.25
Year-End Gift	0.00
Total Expense	<u>28,574.25</u>
Net Income	<u><u>6,420.75</u></u>