

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2018 through May 15, 2019

	<u>Jul 1, '18 - May 15, 19</u>	<u>Budget</u>
Income		
Community Service		
Community Service - Income	0.00	0.00
Community Service -Expense	0.00	0.00
Community Service - Other	0.00	0.00
Total Community Service	<u>0.00</u>	<u>0.00</u>
Family Activities		
Family Activities - Income	658.00	1,000.00
Family Activities -Expense	-175.00	-700.00
Family Activities - Other	0.00	0.00
Total Family Activities	<u>483.00</u>	<u>300.00</u>
Fundraiser		
Artwork Program		
Artwork Program-End of yr gift	0.00	0.00
Artwork Program - Income	0.00	0.00
Artwork Program -Expense	0.00	0.00
Artwork Program - Other	0.00	0.00
Total Artwork Program	<u>0.00</u>	<u>0.00</u>
Book Fair		
Book Fair - End of year gift	0.00	0.00
Book Fair - Income	17,317.24	18,000.00
Book Fair -Expense	-6,444.58	-11,000.00
Book Fair - Other	0.00	0.00
Total Book Fair	<u>10,872.66</u>	<u>7,000.00</u>
Carnival		
Carnival - Income		
Advance Ticket Sales	4,296.00	0.00
Basket Donations	5,955.00	0.00
Carnival Night Income	9,681.00	0.00
Silent Auction	3,480.00	0.00
Carnival - Income - Other	0.00	20,000.00
Total Carnival - Income	<u>23,412.00</u>	<u>20,000.00</u>
Carnival -Expense		
Carnival -Expense	-7,925.72	-9,500.00
Carnival - Other	0.00	0.00
Total Carnival	<u>15,486.28</u>	<u>10,500.00</u>
Family Dance Party		
Family Dance Party - Income	1,038.75	1,000.00
Family Dance Party -Expense	-714.93	-1,000.00

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2018 through May 15, 2019

	<u>Jul 1, '18 - May 15, 19</u>	<u>Budget</u>
Family Dance Party - Other	0.00	0.00
Total Family Dance Party	323.82	0.00
Grant income	0.00	100.00
Parent Social Event		
Parent Social Event - Income	0.00	0.00
Parent Social Event -Expense	0.00	0.00
Parent Social Event - Other	0.00	0.00
Total Parent Social Event	0.00	0.00
Product Incentives	832.30	1,250.00
Restaurant&Vendor Events		
Restaurant&Vendor Event-Expense	0.00	50.00
Restaurant&Vendor Events-Income	1,872.72	1,000.00
Restaurant&Vendor Events - Other	0.00	0.00
Total Restaurant&Vendor Events	1,872.72	1,050.00
School Supply Kits		
School Supply Kits-Expense	0.00	0.00
School Supply Kits-Income	450.80	800.00
School Supply Kits - Other	0.00	0.00
Total School Supply Kits	450.80	800.00
Spirit Fest		
Spirit Fest - Income	8,682.00	10,000.00
Spirit Fest -Expense	-507.22	-1,000.00
Spirit Fest - Other	0.00	0.00
Total Spirit Fest	8,174.78	9,000.00
Tile Night		
Tile Night - Expense	-1,211.27	-2,000.00
Tile Night - Income	1,005.00	3,000.00
Tile Night - Other	0.00	0.00
Total Tile Night	-206.27	1,000.00
Fundraiser - Other	0.00	0.00
Total Fundraiser	37,807.09	30,700.00
Interest Income	0.00	0.00
Membership		
Membership - Income	7,313.00	3,000.00
Membership -Expense	-2,194.75	-1,900.00
Membership - Other	0.00	0.00
Total Membership	5,118.25	1,100.00

North Star Elementary PTA Profit & Loss Budget vs. Actual July 1, 2018 through May 15, 2019

	<u>Jul 1, '18 - May 15, 19</u>	<u>Budget</u>
Misc. Income	2,017.74	0.00
PTA Donations	0.00	100.00
Spirit Wear		
Spirit Wear - Income	9,688.00	8,000.00
Spirit Wear -Expense	-7,343.86	-5,000.00
Spirit Wear - Other	0.00	0.00
Total Spirit Wear	<u>2,344.14</u>	<u>3,000.00</u>
Staff Appreciation		
Staff Appreciation - Income	305.00	1,000.00
Staff Appreciation -Expense	-1,170.72	-2,205.00
Staff Appreciation - Other	0.00	0.00
Total Staff Appreciation	<u>-865.72</u>	<u>-1,205.00</u>
Yearbook		
Yearbook - Income	0.00	8,000.00
Yearbook -Expense	0.00	-7,000.00
Yearbook - Other	0.00	0.00
Total Yearbook	<u>0.00</u>	<u>1,000.00</u>
Total Income	46,904.50	34,995.00
Expense		
Academic Competition		
Math Olympiad	109.00	0.00
National Geography Bee	120.00	145.00
Science Olympiad	0.00	0.00
Spelling Bee	167.50	185.00
Stock Market	0.00	0.00
Academic Competition - Other	0.00	0.00
Total Academic Competition	<u>396.50</u>	<u>330.00</u>
Charitable Assistance	0.00	500.00
Copy/Printing	0.00	600.00
Family Fitness	0.00	0.00
Family Fun 5k	0.00	0.00
Field Day	0.00	250.00
Fifth Grade Activities	0.00	1,200.00
Garden Committee	0.00	500.00
Health and Wellness	31.32	200.00
Instructional Support	1,250.00	2,500.00
Insurance	235.00	235.00
Interior Beautification	0.00	0.00
Landscaping	0.00	200.00

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1, 2018 through May 15, 2019

	<u>Jul 1, '18 - May 15, 19</u>	<u>Budget</u>
Library Support	0.00	0.00
Meet Your Teacher	0.00	0.00
Monthly Spirit Day	0.00	0.00
Outdoor classroom	0.00	0.00
Post Office	0.00	75.00
Programs		
ARC	0.00	1,800.00
Art	0.00	200.00
Assembly Programs	150.00	1,350.00
Enrichment	400.00	400.00
Guidance	0.00	200.00
Gym / Girls on the Run	0.00	0.00
Junior Achievement	1,800.00	1,800.00
Music	21.97	400.00
Native American Day	0.00	150.00
Odyssey of the Mind - y/e gift	0.00	0.00
Other	0.00	0.00
Physical Education	0.00	400.00
Pi Day	0.00	0.00
Reflections	0.00	100.00
Science Programs	3,409.00	4,000.00
Senior Class Annual Celebration	0.00	500.00
Programs - Other	0.00	0.00
Total Programs	<u>5,780.97</u>	<u>11,300.00</u>
PTA Operating Expense		
Professional fees for tax work	47.58	350.00
PTA Website	0.00	0.00
State Annual Conference	140.00	70.00
PTA Operating Expense - Other	323.13	400.00
Total PTA Operating Expense	<u>510.71</u>	<u>820.00</u>
Recess Equipment	543.04	500.00
Safety in School	40.94	100.00
School and Staff Support	4,588.14	6,900.00
School parking space signs	20.00	20.00
Student of the Week	0.00	150.00
Student Planner	2,744.25	2,194.25
Year-End Gift	0.00	0.00
Year-End School Gift		
Gift out of surplus	0.00	0.00
Year-End School Gift - Other	0.00	0.00
Total Year-End School Gift	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>16,140.87</u>	<u>28,574.25</u>

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1, 2018 through May 15, 2019

	Jul 1, '18 - May 15, 19	Budget
Net Income	30,763.63	6,420.75

Estimated income and costs to come

Staff Appreciation -Expense	(100.00)
Yearbook - Income	8,000.00
Yearbook -Expense	(7,000.00)
Copy/Printing	(600.00)
Field Day	(250.00)
Fifth Grade Activities	(1,200.00)
Garden Committee	(500.00)
Health and Wellness	(168.68)
Instructional Support	(1,250.00)
Programs: Art	(200.00)
Programs: Guidance	(200.00)
Programs: Music	(378.03)
Programs: Native American Day	(150.00)
Programs: Physical Education	(400.00)
Programs: Senior Class Annual Celebration	(500.00)
Safety in School	(59.06)
School and Staff Support	(2,311.86)

Total (7,267.63)

Deduct

Donation from Rawlings for 2019/20 Agendas (1,842.58)

Add

Extra spend from prior years 2,680.74

Estimated net income (6,429.47)

PROPOSED GIFTS

Outdoor classroom	3,500.00	Up to
Playground maintenance (shade)	3,500.00	Up to
Music	1,500.00	Up to
Library	1,500.00	Up to
Pods	3,000.00	Up to
	13,000.00	

North Star Elementary PTA Profit & Loss Budget vs. Actual July 1, 2018 through May 15, 2019

Jul 1, '18 - May 15, 19	Budget
-------------------------	--------

Please note, the overall gifts will not exceed leaving \$10,342.58 in the bank at 06/30/19. The "up to" amount best estimates of income and costs to come.

Planned bank balance at 6/30/19 for future spending	8,500.00
Opening bank at 07/01/18	11,180.74
Extra to spend in 2018/19	2,680.74

Cash at 5/14/2019	
Checking	31,029.92
Petty Cash	-
	31,029.92
Estimated cash at year end	
Checking	10,342.58
Being split	
<i>Allocated for agendas from donation</i>	1,842.58
<i>Balance for future spending</i>	8,500.00
	10,342.58

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2018 through May 15, 2019

Income

Community Service

Community Service - Income
Community Service -Expense
Community Service - Other

Total Community Service

Family Activities

Family Activities - Income
Family Activities -Expense
Family Activities - Other

Total Family Activities

Fundraiser

Artwork Program

Artwork Program-End of yr gift
Artwork Program - Income
Artwork Program -Expense
Artwork Program - Other

Total Artwork Program

Book Fair

Book Fair - End of year gift
Book Fair - Income
Book Fair -Expense
Book Fair - Other

Total Book Fair

Carnival

Carnival - Income

Advance Ticket Sales
Basket Donations
Carnival Night Income
Silent Auction
Carnival - Income - Other

Total Carnival - Income

Carnival -Expense

Carnival - Other

Total Carnival

Family Dance Party

Family Dance Party - Income
Family Dance Party -Expense

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2018 through May 15, 2019

Family Dance Party - Other
Total Family Dance Party

Grant income
Parent Social Event
 Parent Social Event - Income
 Parent Social Event -Expense
 Parent Social Event - Other
Total Parent Social Event

Product Incentives
Restaurant&Vendor Events
 Restaurant&Vendor Event-Expense
 Restaurant&Vendor Events-Income
 Restaurant&Vendor Events - Other
Total Restaurant&Vendor Events

School Supply Kits
 School Supply Kits-Expense
 School Supply Kits-Income
 School Supply Kits - Other
Total School Supply Kits

Spirit Fest
 Spirit Fest - Income
 Spirit Fest -Expense
 Spirit Fest - Other
Total Spirit Fest

Tile Night
 Tile Night - Expense
 Tile Night - Income
 Tile Night - Other
Total Tile Night

Fundraiser - Other
Total Fundraiser

Interest Income
Membership
 Membership - Income
 Membership -Expense
 Membership - Other
Total Membership

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2018 through May 15, 2019

Misc. Income

PTA Donations

Spirit Wear

Spirit Wear - Income

Spirit Wear -Expense

Spirit Wear - Other

Total Spirit Wear

Staff Appreciation

Staff Appreciation - Income

Staff Appreciation -Expense

Staff Appreciation - Other

Total Staff Appreciation

Yearbook

Yearbook - Income

Yearbook -Expense

Yearbook - Other

Total Yearbook

Total Income

Expense

Academic Competition

Math Olympiad

National Geography Bee

Science Olympiad

Spelling Bee

Stock Market

Academic Competition - Other

Total Academic Competition

Charitable Assistance

Copy/Printing

Family Fitness

Family Fun 5k

Field Day

Fifth Grade Activities

Garden Committee

Health and Wellness

Instructional Support

Insurance

Interior Beautification

Landscaping

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2018 through May 15, 2019

- Library Support
- Meet Your Teacher
- Monthly Spirit Day
- Outdoor classroom
- Post Office
- Programs
 - ARC
 - Art
 - Assembly Programs
 - Enrichment
 - Guidance
 - Gym / Girls on the Run
 - Junior Achievement
 - Music
 - Native American Day
 - Odyssey of the Mind - y/e gift
 - Other
 - Physical Education
 - Pi Day
 - Reflections
 - Science Programs
 - Senior Class Annual Celebration
 - Programs - Other

Total Programs

PTA Operating Expense

- Professional fees for tax work
- PTA Website
- State Annual Conference
- PTA Operating Expense - Other

Total PTA Operating Expense

Recess Equipment

- Safety in School
- School and Staff Support
- School parking space signs
- Student of the Week
- Student Planner
- Year-End Gift
- Year-End School Gift
 - Gift out of surplus
 - Year-End School Gift - Other

Total Year-End School Gift

Total Expense

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2018 through May 15, 2019

Net Income

Estimated income and costs to come

- Staff Appreciation -Expense
- Yearbook - Income
- Yearbook -Expense
- Copy/Printing
- Field Day
- Fifth Grade Activities
- Garden Committee
- Health and Wellness
- Instructional Support
- Programs: Art
- Programs: Guidance
- Programs: Music
- Programs: Native American Day
- Programs: Physical Education
- Programs: Senior Class Annual Celebrator
- Safety in School
- School and Staff Support

Total

Deduct

- Donation from Rawlings for 2019/20 Agend

Add

- Extra spend from prior years

Estimated net income

PROPOSED GIFTS

- Outdoor classroom
- Playground maintenance (shade)
- Music
- Library
- Pods

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2018 through May 15, 2019

Please note, the overall gifts will not es cover the
b.

Planned bank balance at 6/30/19 for futu

Opening bank at 07/01/18

Extra to spend in 2018/19

Cash at 5/14/2019

Checking

Petty Cash

Estimated cash at year end

Checking

Being split

Allocated for agendas from donation

Balance for future spending