

**North Star Elementary PTA  
Profit & Loss Budget vs. Actual  
July 1 through December 4, 2015**

	<u>Jul 1 - Dec 4, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Community Service</b>			
Community Service - Income	0.00	500.00	-500.00
Community Service -Expense	0.00	-500.00	500.00
<b>Total Community Service</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Family Activities</b>			
Family Activities - Income	0.00	1,000.00	-1,000.00
Family Activities -Expense	-175.00	-1,000.00	825.00
<b>Total Family Activities</b>	<u>-175.00</u>	<u>0.00</u>	<u>-175.00</u>
<b>Fundraiser</b>			
<b>Artwork Program</b>			
Artwork Program - Income	0.00	2,250.00	-2,250.00
Artwork Program -Expense	0.00	-300.00	300.00
<b>Total Artwork Program</b>	<u>0.00</u>	<u>1,950.00</u>	<u>-1,950.00</u>
<b>Book Fair</b>			
Book Fair - Income	11,783.74	8,000.00	3,783.74
Book Fair -Expense	-52.96	-5,600.00	5,547.04
<b>Total Book Fair</b>	<u>11,730.78</u>	<u>2,400.00</u>	<u>9,330.78</u>
<b>Carnival</b>			
Carnival - Income	50.00	25,000.00	-24,950.00
Carnival -Expense	-300.00	-11,000.00	10,700.00
<b>Total Carnival</b>	<u>-250.00</u>	<u>14,000.00</u>	<u>-14,250.00</u>
<b>Family Dance Party</b>			
Family Dance Party - Income	1,384.00	650.00	734.00
Family Dance Party -Expense	-926.52	-650.00	-276.52
<b>Total Family Dance Party</b>	<u>457.48</u>	<u>0.00</u>	<u>457.48</u>
<b>Product Incentives</b>	31.51	1,000.00	-968.49
<b>Spirit Fest</b>			
Spirit Fest - Income	12,068.50	13,500.00	-1,431.50
Spirit Fest -Expense	-740.27	-800.00	59.73
<b>Total Spirit Fest</b>	<u>11,328.23</u>	<u>12,700.00</u>	<u>-1,371.77</u>
<b>Total Fundraiser</b>	23,298.00	32,050.00	-8,752.00
<b>Interest Income</b>	5.97	10.00	-4.03
<b>Membership</b>			
Membership - Income	2,631.50	2,500.00	131.50
Membership -Expense	-1,334.50	-1,300.00	-34.50
<b>Total Membership</b>	<u>1,297.00</u>	<u>1,200.00</u>	<u>97.00</u>
<b>Spirit Wear</b>			
Spirit Wear - Income	4,423.00	5,625.00	-1,202.00
Spirit Wear -Expense	-3,393.00	-4,500.00	1,107.00
<b>Total Spirit Wear</b>	<u>1,030.00</u>	<u>1,125.00</u>	<u>-95.00</u>
<b>Staff Appreciation</b>			
Staff Appreciation - Income	739.50	750.00	-10.50
Staff Appreciation -Expense	-594.39	-2,250.00	1,655.61

**North Star Elementary PTA  
 Profit & Loss Budget vs. Actual  
 July 1 through December 4, 2015**

	<u>Jul 1 - Dec 4, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Staff Appreciation	145.11	-1,500.00	1,645.11
<b>Yearbook</b>			
Yearbook - Income	15.00	7,950.00	-7,935.00
Yearbook -Expense	0.00	-7,500.00	7,500.00
<b>Total Yearbook</b>	<u>15.00</u>	<u>450.00</u>	<u>-435.00</u>
<b>Total Income</b>	25,616.08	33,335.00	-7,718.92
<b>Expense</b>			
<b>Academic Competition</b>			
Math Olympiad	109.00	218.00	-109.00
National Geography Bee	100.00	100.00	0.00
Science Olympiad	25.00	50.00	-25.00
Spelling Bee	143.50	143.50	0.00
Stock Market	0.00	160.00	-160.00
<b>Total Academic Competition</b>	<u>377.50</u>	<u>671.50</u>	<u>-294.00</u>
<b>Charitable Assistance</b>	284.00	500.00	-216.00
<b>Copy/Printing</b>	0.00	500.00	-500.00
<b>Family Fitness</b>	0.00	50.00	-50.00
<b>Field Day</b>	0.00	250.00	-250.00
<b>Fifth Grade Activities</b>	0.00	1,200.00	-1,200.00
<b>Garden Committee</b>	0.00	500.00	-500.00
<b>Health and Wellness</b>	0.00	200.00	-200.00
<b>Instructional Support</b>	870.69	1,900.00	-1,029.31
<b>Insurance</b>	179.00	179.00	0.00
<b>Monthly Spirit Day</b>	0.00	200.00	-200.00
<b>Outdoor classroom</b>	0.00	2,500.00	-2,500.00
<b>Post Office</b>	52.84	100.00	-47.16
<b>Programs</b>			
ARC	0.00	1,740.00	-1,740.00
Assembly Programs	1,145.00	1,200.00	-55.00
Enrichment	200.00	200.00	0.00
Guidance	0.00	200.00	-200.00
Junior Achievement	1,740.00	1,800.00	-60.00
Music	0.00	500.00	-500.00
Native American Day	0.00	150.00	-150.00
Other	0.00	125.00	-125.00
Physical Education	0.00	400.00	-400.00
Reflections	0.00	100.00	-100.00
Science Programs	1,615.00	4,500.00	-2,885.00
<b>Total Programs</b>	<u>4,700.00</u>	<u>10,915.00</u>	<u>-6,215.00</u>
<b>PTA Operating Expense</b>			
Professional fees for tax work	350.00	350.00	0.00
PTA Website	0.00	500.00	-500.00
PTA Operating Expense - Other	239.26	750.00	-510.74
<b>Total PTA Operating Expense</b>	<u>589.26</u>	<u>1,600.00</u>	<u>-1,010.74</u>
<b>Recess Equipment</b>	392.97	500.00	-107.03
<b>Safety in School</b>	0.00	100.00	-100.00
<b>School and Staff Support</b>	3,349.79	5,750.00	-2,400.21
<b>Student Planner</b>	1,734.35	1,735.00	-0.65

North Star Elementary PTA  
**Profit & Loss Budget vs. Actual**  
July 1 through December 4, 2015

	<u>Jul 1 - Dec 4, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>12,530.40</u>	<u>29,350.50</u>	<u>-16,820.10</u>
Net Income	<u>13,085.68</u>	<u>3,984.50</u>	<u>9,101.18</u>
Cash at 12/04/2015			
Checking	25,945.40		
Money Market	13,874.99		
Petty Cash	-		
	<u>39,820.39</u>		