

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1 through September 16, 2015

	<u>Jul 1 - Sep 16, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Fundraiser			
Carnival			
Carnival - Income	25.00	0.00	25.00
Carnival -Expense	0.00	-1,500.00	1,500.00
Total Carnival	<u>25.00</u>	<u>-1,500.00</u>	<u>1,525.00</u>
Product Incentives	10.45	0.00	10.45
Spirit Fest			
Spirit Fest - Income	830.00	0.00	830.00
Total Spirit Fest	<u>830.00</u>	<u>0.00</u>	<u>830.00</u>
Total Fundraiser	865.45	-1,500.00	2,365.45
Interest Income	3.65	0.00	3.65
Membership			
Membership - Income	1,789.50	100.00	1,689.50
Total Membership	<u>1,789.50</u>	<u>100.00</u>	<u>1,689.50</u>
Spirit Wear			
Spirit Wear - Income	4,056.00	100.00	3,956.00
Spirit Wear -Expense	-793.00	-4,500.00	3,707.00
Total Spirit Wear	<u>3,263.00</u>	<u>-4,400.00</u>	<u>7,663.00</u>
Staff Appreciation			
Staff Appreciation - Income	515.00	100.00	415.00
Staff Appreciation -Expense	-400.00	-500.00	100.00
Total Staff Appreciation	<u>115.00</u>	<u>-400.00</u>	<u>515.00</u>
Total Income	6,036.60	-6,200.00	12,236.60

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Expense			
Copy/Printing	0.00	400.00	-400.00
Instructional Support	676.20	2,000.00	-1,323.80
Insurance	179.00	200.00	-21.00
Programs			
Assembly Programs	1,045.00	1,200.00	-155.00
Total Programs	<u>1,045.00</u>	<u>1,200.00</u>	<u>-155.00</u>
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	55.00	750.00	-695.00
Total PTA Operating Expense	<u>405.00</u>	<u>1,100.00</u>	<u>-695.00</u>
Recess Equipment	308.17	500.00	-191.83
Student of the Week	0.00	200.00	-200.00
Student Planner	1,734.35	1,900.00	-165.65
Total Expense	<u>4,347.72</u>	<u>7,500.00</u>	<u>-3,152.28</u>
Net Income	<u><u>1,688.88</u></u>	<u><u>-13,700.00</u></u>	<u><u>15,388.88</u></u>
Cash at 09/16/2015			
Checking	14,550.92		
Money Market	13,872.67		
Petty Cash	-		
	<u>28,423.59</u>		