

**North Star Elementary PTA
 Profit & Loss Budget vs. Actual
 July 1 through October 9, 2015**

	<u>Jul 1 - Oct 9, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	0.00	500.00	-500.00
Community Service -Expense	0.00	-500.00	500.00
Total Community Service	0.00	0.00	0.00
Family Activities			
Family Activities - Income	0.00	1,000.00	-1,000.00
Family Activities -Expense	-175.00	-1,000.00	825.00
Total Family Activities	-175.00	0.00	-175.00
Fundraiser			
Artwork Program			
Artwork Program - Income	0.00	2,250.00	-2,250.00
Artwork Program -Expense	0.00	-300.00	300.00
Total Artwork Program	0.00	1,950.00	-1,950.00
Book Fair			
Book Fair - Income	0.00	8,000.00	-8,000.00
Book Fair -Expense	0.00	-5,600.00	5,600.00
Total Book Fair	0.00	2,400.00	-2,400.00
Carnival			
Carnival - Income	50.00	25,000.00	-24,950.00
Carnival -Expense	0.00	-11,000.00	11,000.00
Total Carnival	50.00	14,000.00	-13,950.00
Family Dance Party			
Family Dance Party - Income	0.00	650.00	-650.00
Family Dance Party -Expense	0.00	-650.00	650.00
Total Family Dance Party	0.00	0.00	0.00
Product Incentives	10.45	1,000.00	-989.55
Spirit Fest			
Spirit Fest - Income	11,558.50	13,500.00	-1,941.50
Spirit Fest -Expense	-740.27	-800.00	59.73
Total Spirit Fest	10,818.23	12,700.00	-1,881.77
Total Fundraiser	10,878.68	32,050.00	-21,171.32
Interest Income	4.79	10.00	-5.21
Membership			
Membership - Income	2,204.50	2,500.00	-295.50
Membership -Expense	-1,147.50	-1,300.00	152.50
Total Membership	1,057.00	1,200.00	-143.00
Spirit Wear			
Spirit Wear - Income	4,117.00	5,625.00	-1,508.00
Spirit Wear -Expense	-3,393.00	-4,500.00	1,107.00
Total Spirit Wear	724.00	1,125.00	-401.00
Staff Appreciation			
Staff Appreciation - Income	690.00	750.00	-60.00

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Staff Appreciation -Expense	-430.96	-2,250.00	1,819.04
Total Staff Appreciation	259.04	-1,500.00	1,759.04
Yearbook			
Yearbook - Income	0.00	7,950.00	-7,950.00
Yearbook -Expense	0.00	-7,500.00	7,500.00
Total Yearbook	0.00	450.00	-450.00
Total Income	12,748.51	33,335.00	-20,586.49
Expense			
Academic Competition			
Math Olympiad	109.00	218.00	-109.00
National Geography Bee	100.00	100.00	0.00
Science Olympiad	0.00	50.00	-50.00
Spelling Bee	143.50	143.50	0.00
Stock Market	0.00	160.00	-160.00
Total Academic Competition	352.50	671.50	-319.00
Charitable Assistance	284.00	500.00	-216.00
Copy/Printing	0.00	500.00	-500.00
Family Fitness	0.00	50.00	-50.00
Field Day	0.00	250.00	-250.00
Fifth Grade Activities	0.00	1,200.00	-1,200.00
Garden Committee	0.00	500.00	-500.00
Health and Wellness	0.00	200.00	-200.00
Instructional Support	676.20	1,900.00	-1,223.80
Insurance	179.00	179.00	0.00
Outdoor classroom	0.00	2,500.00	-2,500.00
Post Office	0.00	100.00	-100.00
Programs			
ARC	0.00	1,740.00	-1,740.00
Assembly Programs	1,045.00	1,200.00	-155.00
Enrichment	0.00	200.00	-200.00
Guidance	0.00	200.00	-200.00
Junior Achievement	0.00	1,800.00	-1,800.00
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
Total Programs	2,660.00	10,915.00	-8,255.00
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Website	0.00	500.00	-500.00
PTA Operating Expense - Other	112.04	750.00	-637.96
Total PTA Operating Expense	462.04	1,600.00	-1,137.96
Recess Equipment	392.97	500.00	-107.03
Safety in School	0.00	100.00	-100.00
School and Staff Support	2,000.00	5,750.00	-3,750.00
Student of the Week	0.00	200.00	-200.00

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Student Planner	1,734.35	1,735.00	-0.65
Total Expense	<u>8,741.06</u>	<u>29,350.50</u>	<u>-20,609.44</u>
Net Income	<u><u>4,007.45</u></u>	<u><u>3,984.50</u></u>	<u><u>22.95</u></u>
Cash at 10/09/2015			
Checking	21,254.11		
Money Market	13,873.81		
Petty Cash	-		
	<u><u>35,127.92</u></u>		