North Star Elementary PTA Profit & Loss Budget vs. Actual July 1, 2015 through May 17, 2016

ĺ	Jul 1, '15 - May 17, 16	Budget	\$ Over Budget
Income			
Community Service			
Community Service - Income	1,683.00	500.00	1,183.00
Community Service -Expense	-1,684.54	-500.00	-1,184.54
Total Community Service	-1.54	0.00	-1.54
Family Activities			
Family Activities - Income	1,549.00	1,000.00	549.00
Family Activities -Expense	-458.54	-1,000.00	541.46
Total Family Activities	1,090.46	0.00	1,090.46
Fundraiser			
Artwork Program			
Artwork Program - Income	2,482.00	2,250.00	232.00
Artwork Program -Expense	-33.05	-300.00	266.95
Total Artwork Program	2,448.95	1,950.00	498.95
Book Fair			
Book Fair - Income	11,877.64	8,000.00	3,877.64
Book Fair -Expense	-7,975.41	-5,600.00	-2,375.41
Total Book Fair	3,902.23	2,400.00	1,502.23
Carnival			
Carnival - Income			
Advance Ticket Sales	8,106.00	0.00	8,106.00
Basket Donations	6,222.00	0.00	6,222.00
Carnival Night Income	8,363.00	0.00	8,363.00
Silent Auction	1,610.00	0.00	1,610.00
Carnival - Income - Other	50.00	25,000.00	-24,950.00
Total Carnival - Income	24,351.00	25,000.00	-649.00
Carnival -Expense	-9,241.70	-11,000.00	1,758.30
Total Carnival	15,109.30	14,000.00	1,109.30
Family Dance Party			
Family Dance Party - Income	1,384.00	650.00	734.00
Family Dance Party -Expense	-926.52	-650.00	-276.52
Total Family Dance Party	457.48	0.00	457.48
Product Incentives	1,223.26	1,000.00	223.26
Spirit Fest	1,223.20	1,000.00	223.20
Spirit Fest - Income	12,068.50	13,500.00	-1,431.50
Spirit Fest - Expense	-740.27	-800.00	59.73
Total Spirit Fest	11,328.23	12,700.00	-1,371.77
	11,020.20	,. 00.00	1,071.77
Total Fundraiser	34,469.45	32,050.00	2,419.45

North Star Elementary PTA Profit & Loss Budget vs. Actual July 1, 2015 through May 17, 2016

Spirit Wear - Expense		outy 1, zoro un ough may	.,, 20.0		
Membership - Income Membership - Income Membership - Expense 2,675.75 2,500.00 175.75 Total Membership 1,380.00 -1,300.00 -60.00 Total Membership 1,315.75 1,200.00 115.75 Spirit Wear 5,625.00 1,021.00 207.44 Spirit Wear - Income Spirit Wear - Expense -4,707.40 -4,500.00 -207.44 Total Spirit Wear 1,938.60 1,125.00 813.60 Staff Appreciation 773.50 750.00 23.55 Staff Appreciation - Expense -2,144.07 -2,250.00 105.93 Total Staff Appreciation -1,370.57 -1,500.00 7,950.00 -150.00 Yearbook Yearbook - Income 7,800.00 7,950.00 -150.00 Yearbook - Expense 0.00 -7,500.00 7,500.00 7,500.00 Total Yearbook 7,800.00 -7,500.00 7,350.00 11,928.36 Expense Academic Competition 45,263.36 33,335.00 11,928.36 Expense Academic Competition 100.00 100.00		Jul 1, '15 - May 17, 16	Budget	\$ Over Budget	
Membership - Income Membership - Income Membership - Expense 2,675.75 2,500.00 175.75 Total Membership 1,380.00 -1,300.00 -60.00 Total Membership 1,315.75 1,200.00 115.75 Spirit Wear 5,625.00 1,021.00 207.44 Spirit Wear - Income Spirit Wear - Expense -4,707.40 -4,500.00 -207.44 Total Spirit Wear 1,938.60 1,125.00 813.60 Staff Appreciation 773.50 750.00 23.55 Staff Appreciation - Expense -2,144.07 -2,250.00 105.93 Total Staff Appreciation -1,370.57 -1,500.00 7,950.00 -150.00 Yearbook Yearbook - Income 7,800.00 7,950.00 -150.00 Yearbook - Expense 0.00 -7,500.00 7,500.00 7,500.00 Total Yearbook 7,800.00 -7,500.00 7,350.00 11,928.36 Expense Academic Competition 45,263.36 33,335.00 11,928.36 Expense Academic Competition 100.00 100.00	Interest Income	04.04	40.00	44.04	
Membership - Income Membership 2,675.75 -1,300.00 2,500.00 -1,300.00 175.75 -1,000.00 Total Membership 1,315.75 1,200.00 115.75 -1,200.00 Spirit Wear Spirit Wear - Income Spirit Wear - Expense 6,646.00 -4,707.40 -4,500.00 5,625.00 -207.40 1,021.00 -207.40 Total Spirit Wear Total Spirit Wear Total Spirit Wear Staff Appreciation Staff Appreciation - Expense 773.50 -2,144.07 -2,250.00 750.00 -2250.00 23.56 -23.56 -23.56 -23.56 -23.56 -24.44.07 -2,250.00 1,053.00 -2,250.00 105.93 -23.56		21.21	10.00	11.21	
Membership - Expense	•	2.675.75	2 500 00	475 75	
Spirit Wear Spirit	•	· · · · · · · · · · · · · · · · · · ·			
Spirit Wear Spirit Wear - Income Spirit Wear - Income Spirit Wear - Expense Spirit Wear - Expense Spirit Wear - Expense Spirit Wear - Expense Staff Appreciation Staff Appreciation Staff Appreciation - Income T73.50 T50.00 23.50 T50.00					
Spirit Wear - Income	i otai wembersnip	1,315.75	1,200.00	115.75	
Spirit Wear - Expense	Spirit Wear				
Staff Appreciation Staff Appreciation - Income T73.50 750.00 23.56	Spirit Wear - Income	6,646.00	5,625.00	1,021.00	
Staff Appreciation Staff Appreciation - Income Staff Appreciation - Income Staff Appreciation - Expense -2,144.07 -2,250.00 105.93	Spirit Wear -Expense	-4,707.40	-4,500.00	-207.40	
Staff Appreciation - Income Staff Appreciation - Expense 773.50 750.00 23.50 Total Staff Appreciation -2,144.07 -2,250.00 105.93 Total Staff Appreciation -1,370.57 -1,500.00 129.43 Yearbook -1,370.57 -1,500.00 -150.00 Yearbook - Income 7,800.00 7,950.00 -150.00 Yearbook - Expense 0.00 -7,500.00 7,500.00 Total Yearbook 7,800.00 450.00 7,350.00 Total Income 45,263.36 33,335.00 11,928.36 Expense Academic Competition 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 150.00 160.00 -10.00 Total Academic Competition 527.50 671.50 -144.00 Charitable Assistance 453.92 500.00 -50.00 Copy/Printing	Total Spirit Wear	1,938.60	1,125.00	813.60	
Staff Appreciation - Income Staff Appreciation - Expense 773.50 750.00 23.50 Total Staff Appreciation -2,144.07 -2,250.00 105.93 Total Staff Appreciation -1,370.57 -1,500.00 129.43 Yearbook -1,370.57 -1,500.00 -150.00 Yearbook - Income 7,800.00 7,950.00 -150.00 Yearbook - Expense 0.00 -7,500.00 7,500.00 Total Yearbook 7,800.00 450.00 7,350.00 Total Income 45,263.36 33,335.00 11,928.36 Expense Academic Competition 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 150.00 160.00 -10.00 Total Academic Competition 527.50 671.50 -144.00 Charitable Assistance 453.92 500.00 -50.00 Copy/Printing	Staff Appreciation				
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Yearbook - Income Yearbook 7,800.00 -7,500.00 7,950.00 -7,500.00 -150.00 -7,500.00 Total Yearbook 7,800.00 450.00 7,350.00 Total Income 45,263.36 33,335.00 11,928.30 Expense Academic Competition 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 150.00 160.00 -10.00 Total Academic Competition 527.50 671.50 -144.00 Charitable Assistance 453.92 500.00 -65.00 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.96 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -85.12 Insurance 179.00 179.00 -15.80 Insurance 179.00 179.00				129.43	
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Total Income 7,800.00 450.00 7,350.00 Expense 45,263.36 33,335.00 11,928.36 Expense Academic Competition 30,000 218.00 -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 150.00 160.00 -10.00 Total Academic Competition 527.50 671.50 -144.00 Charitable Assistance 453.92 500.00 -46.00 Copy/Printing 565.07 500.00 65.07 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.90 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.86 Insurance 179.00 1,79.00 0.00		•	•		
Total Income	•				
Expense	TOTAL TEARDOOK	7,800.00	450.00	7,350.00	
Academic Competition 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 150.00 160.00 -10.00 Total Academic Competition 527.50 671.50 -144.00 Charitable Assistance 453.92 500.00 -46.08 Copy/Printing 565.07 500.00 65.07 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.96 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.80 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -2,500.00	Total Income	45,263.36	33,335.00	11,928.36	
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 150.00 160.00 -10.00 Total Academic Competition 527.50 671.50 -144.00 Charitable Assistance 453.92 500.00 -46.08 Copy/Printing 565.07 500.00 65.07 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.96 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.86 Insurance 179.00 179.00 -0.00 Monthly Spirit Day 60.39 200.00 -2,500.00 Outdoor classroo	Expense				
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Science Olympiad 25.00 50.00 -25.00 Spelling Bee 143.50 143.50 0.00 Stock Market 150.00 160.00 -10.00 Total Academic Competition 527.50 671.50 -144.00 Charitable Assistance 453.92 500.00 -46.08 Copy/Printing 565.07 500.00 65.07 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.96 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Insurance 179.00 179.00 -15.88 Insurance 179.00 179.00 -0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	Math Olympiad	109.00	218.00	-109.00	
Spelling Bee 143.50 143.50 0.00 Stock Market 150.00 160.00 -10.00 Total Academic Competition 527.50 671.50 -144.00 Charitable Assistance 453.92 500.00 -46.08 Copy/Printing 565.07 500.00 65.00 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.96 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -2,500.00 Outdoor classroom 0.00 2,500.00 -2,500.00	National Geography Bee	100.00	100.00	0.00	
Stock Market 150.00 160.00 -10.00 Total Academic Competition 527.50 671.50 -144.00 Charitable Assistance 453.92 500.00 -46.08 Copy/Printing 565.07 500.00 65.00 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.90 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	Science Olympiad	25.00	50.00	-25.00	
Total Academic Competition 527.50 671.50 -144.00 Charitable Assistance 453.92 500.00 -46.08 Copy/Printing 565.07 500.00 65.00 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.90 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	Spelling Bee	143.50	143.50	0.00	
Charitable Assistance 453.92 500.00 -46.08 Copy/Printing 565.07 500.00 65.07 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.96 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	Stock Market	150.00	160.00	-10.00	
Copy/Printing 565.07 500.00 65.07 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.96 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	Total Academic Competition	527.50	671.50	-144.00	
Copy/Printing 565.07 500.00 65.00 Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.96 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	Charitable Assistance	453.92	500.00	-46.08	
Family Fitness 0.00 50.00 -50.00 Field Day 268.96 250.00 18.96 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.86 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	Copy/Printing		500.00	65.07	
Field Day 268.96 250.00 18.96 Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00				-50.00	
Fifth Grade Activities 708.00 1,200.00 -492.00 Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	· · · · · · · · · · · · · · · · · · ·			18.96	
Garden Committee 173.00 500.00 -327.00 Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	•			-492.00	
Health and Wellness 114.88 200.00 -85.12 Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00			•	-327.00	
Instructional Support 1,884.12 1,900.00 -15.88 Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	Health and Wellness			-85.12	
Insurance 179.00 179.00 0.00 Monthly Spirit Day 60.39 200.00 -139.6 Outdoor classroom 0.00 2,500.00 -2,500.00				-15.88	
Monthly Spirit Day 60.39 200.00 -139.6° Outdoor classroom 0.00 2,500.00 -2,500.00	••			0.00	
Outdoor classroom 0.00 2,500.00 -2,500.00				-139.61	
	Outdoor classroom			-2,500.00	
	Post Office		100.00	-47.16	

North Star Elementary PTA Profit & Loss Budget vs. Actual July 1, 2015 through May 17, 2016

	1	Jul 1, '15 - May 17, 16	Budget	\$ Over Budget
Programs				
ARC	and the Base areas as	1,485.00	1,740.00	-255.00 -34.98
Assembly Programs Enrichment Guidance Junior Achievement Music Native American Day		1,165.02	1,200.00	
	200.00 200.00	200.00 1,800.00 500.00 150.00	0.00 0.00 -60.00 -454.20 -150.00 -125.00	
	1,740.00			
	45.80			
	0.00			
Other				0.00
Physi	cal Education	400.00	400.00 100.00	0.00 -3.90 -2,131.00
	ctions	96.10		
Scien	ce Programs	2,369.00		
Total Prog	grams	7,700.92	10,915.00	-3,214.08
PTA Opera	ating Expense			
-	ssional fees for tax work	350.00	350.00	0.00
	Vebsite	479.99	500.00	-20.01
PTA C	Operating Expense - Other	275.70	750.00	-474.30
Total PTA Operating Expense		1,105.69	1,600.00	-494.31
Recess Ed	nuinment	392.97	500.00	-107.03
Safety in S		49.50	100.00	-50.50
	d Staff Support	5,084.76	5,750.00	-665.24
Student P		1,734.35		-0.65
Total Expense		21,055.87	29,350.50	-8,294.63
Net Income		24,207.49	3,984.50	20,222.99
	Estimated income and costs to			
	Yearbook:Yearbook - Income	550.00		
	Yearbook: Yearbook - Expense	(7,356.00)		
	Fifth Grade Activities	(492.00)		
	Programs:Music	(450.00)		
	School and Staff Support	(250.00)		
	Safety in School	(25.00)		
	Staff Appreciation:Staff Appreciati	(100.00)		
Estimated Net Inco	me :	16,084.49	:	
	Drawaged Citta			
	Proposed Gifts Art program	2,000.00		
	Library	3,000.00		
	School - Outdoor classroom	•	Maximum amount	
		15,000.00	,	
			•	
Cash at 5/17/2016			\neg	
Checking		37,051.97		
Money Market		13,890.23		
Petty Cash		-		
		50,942.20	.	
	:	50,342.20	:	