

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

	<u>Jul 1, '15 - May 17, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Community Service</b>			
Community Service - Income	1,683.00	500.00	1,183.00
Community Service -Expense	-1,684.54	-500.00	-1,184.54
<b>Total Community Service</b>	<u>-1.54</u>	<u>0.00</u>	<u>-1.54</u>
<b>Family Activities</b>			
Family Activities - Income	1,549.00	1,000.00	549.00
Family Activities -Expense	-458.54	-1,000.00	541.46
<b>Total Family Activities</b>	<u>1,090.46</u>	<u>0.00</u>	<u>1,090.46</u>
<b>Fundraiser</b>			
<b>Artwork Program</b>			
Artwork Program - Income	2,482.00	2,250.00	232.00
Artwork Program -Expense	-33.05	-300.00	266.95
<b>Total Artwork Program</b>	<u>2,448.95</u>	<u>1,950.00</u>	<u>498.95</u>
<b>Book Fair</b>			
Book Fair - Income	11,877.64	8,000.00	3,877.64
Book Fair -Expense	-7,975.41	-5,600.00	-2,375.41
<b>Total Book Fair</b>	<u>3,902.23</u>	<u>2,400.00</u>	<u>1,502.23</u>
<b>Carnival</b>			
<b>Carnival - Income</b>			
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
<b>Total Carnival - Income</b>	<u>24,351.00</u>	<u>25,000.00</u>	<u>-649.00</u>
<b>Carnival -Expense</b>			
	<u>-9,241.70</u>	<u>-11,000.00</u>	<u>1,758.30</u>
<b>Total Carnival</b>	<u>15,109.30</u>	<u>14,000.00</u>	<u>1,109.30</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>			
Spirit Fest	1,223.26	1,000.00	223.26
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>	<u>34,469.45</u>	<u>32,050.00</u>	<u>2,419.45</u>

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July 1, 2015 through May 17, 2016

	Jul 1, '15 - May 17, 16	Budget	\$ Over Budget
Interest Income	21.21	10.00	11.21
<b>Membership</b>			
Membership - Income	2,675.75	2,500.00	175.75
Membership -Expense	-1,360.00	-1,300.00	-60.00
<b>Total Membership</b>	<u>1,315.75</u>	<u>1,200.00</u>	<u>115.75</u>
<b>Spirit Wear</b>			
Spirit Wear - Income	6,646.00	5,625.00	1,021.00
Spirit Wear -Expense	-4,707.40	-4,500.00	-207.40
<b>Total Spirit Wear</b>	<u>1,938.60</u>	<u>1,125.00</u>	<u>813.60</u>
<b>Staff Appreciation</b>			
Staff Appreciation - Income	773.50	750.00	23.50
Staff Appreciation -Expense	-2,144.07	-2,250.00	105.93
<b>Total Staff Appreciation</b>	<u>-1,370.57</u>	<u>-1,500.00</u>	<u>129.43</u>
<b>Yearbook</b>			
Yearbook - Income	7,800.00	7,950.00	-150.00
Yearbook -Expense	0.00	-7,500.00	7,500.00
<b>Total Yearbook</b>	<u>7,800.00</u>	<u>450.00</u>	<u>7,350.00</u>
<b>Total Income</b>	45,263.36	33,335.00	11,928.36
<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	150.00	160.00	-10.00
<b>Total Academic Competition</b>	<u>527.50</u>	<u>671.50</u>	<u>-144.00</u>
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	-139.61
Outdoor classroom	0.00	2,500.00	-2,500.00
Post Office	52.84	100.00	-47.16

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	<u>Jul 1, '15 - May 17, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Programs</b>			
ARC	1,485.00	1,740.00	-255.00
Assembly Programs	1,165.02	1,200.00	-34.98
Enrichment	200.00	200.00	0.00
Guidance	200.00	200.00	0.00
Junior Achievement	1,740.00	1,800.00	-60.00
Music	45.80	500.00	-454.20
Native American Day	0.00	150.00	-150.00
Other	0.00	125.00	-125.00
Physical Education	400.00	400.00	0.00
Reflections	96.10	100.00	-3.90
Science Programs	2,369.00	4,500.00	-2,131.00
<b>Total Programs</b>	<u>7,700.92</u>	<u>10,915.00</u>	<u>-3,214.08</u>
<b>PTA Operating Expense</b>			
Professional fees for tax work	350.00	350.00	0.00
PTA Website	479.99	500.00	-20.01
PTA Operating Expense - Other	275.70	750.00	-474.30
<b>Total PTA Operating Expense</b>	<u>1,105.69</u>	<u>1,600.00</u>	<u>-494.31</u>
Recess Equipment	392.97	500.00	-107.03
Safety in School	49.50	100.00	-50.50
School and Staff Support	5,084.76	5,750.00	-665.24
Student Planner	1,734.35	1,735.00	-0.65
<b>Total Expense</b>	<u>21,055.87</u>	<u>29,350.50</u>	<u>-8,294.63</u>
<b>Net Income</b>	<u><u>24,207.49</u></u>	<u><u>3,984.50</u></u>	<u><u>20,222.99</u></u>

**Estimated income and costs to come**

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 Income** 16,084.49

**Proposed Gifts**

Art program	2,000.00	
Library	3,000.00	
School - Outdoor classroom	10,000.00	<i>Maximum amount</i>
	<u>15,000.00</u>	

<b>Cash at 5/17/2016</b>	
Checking	37,051.97
Money Market	13,890.23
Petty Cash	-
	<u>50,942.20</u>