

**North Star Elementary PTA**  
**Profit & Loss Budget vs. Actual**  
July 1, 2015 through January 27, 2016

	<u>Jul 1, '15 - Jan 27, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Community Service</b>				
Community Service - Income	1,683.00	500.00	1,183.00	336.6%
Community Service -Expense	-1,684.54	-500.00	-1,184.54	336.91%
<b>Total Community Service</b>	<b>-1.54</b>	<b>0.00</b>	<b>-1.54</b>	<b>100.0%</b>
<b>Family Activities</b>				
Family Activities - Income	1,350.00	1,000.00	350.00	135.0%
Family Activities -Expense	-350.00	-1,000.00	650.00	35.0%
<b>Total Family Activities</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.0%</b>
<b>Fundraiser</b>				
<b>Artwork Program</b>				
Artwork Program - Income	2,482.00	2,250.00	232.00	110.31%
Artwork Program -Expense	0.00	-300.00	300.00	0.0%
<b>Total Artwork Program</b>	<b>2,482.00</b>	<b>1,950.00</b>	<b>532.00</b>	<b>127.28%</b>
<b>Book Fair</b>				
Book Fair - Income	11,877.64	8,000.00	3,877.64	148.47%
Book Fair -Expense	-7,975.41	-5,600.00	-2,375.41	142.42%
<b>Total Book Fair</b>	<b>3,902.23</b>	<b>2,400.00</b>	<b>1,502.23</b>	<b>162.59%</b>
<b>Carnival</b>				
<b>Carnival - Income</b>				
Basket Donations	555.00	0.00	555.00	100.0%
Carnival - Income - Other	50.00	25,000.00	-24,950.00	0.2%
<b>Total Carnival - Income</b>	<b>605.00</b>	<b>25,000.00</b>	<b>-24,395.00</b>	<b>2.42%</b>
<b>Carnival -Expense</b>				
	-300.00	-11,000.00	10,700.00	2.73%
<b>Total Carnival</b>	<b>305.00</b>	<b>14,000.00</b>	<b>-13,695.00</b>	<b>2.18%</b>
<b>Family Dance Party</b>				
Family Dance Party - Income	1,384.00	650.00	734.00	212.92%
Family Dance Party -Expense	-926.52	-650.00	-276.52	142.54%
<b>Total Family Dance Party</b>	<b>457.48</b>	<b>0.00</b>	<b>457.48</b>	<b>100.0%</b>
Product Incentives	43.60	1,000.00	-956.40	4.36%
<b>Spirit Fest</b>				
Spirit Fest - Income	12,068.50	13,500.00	-1,431.50	89.4%
Spirit Fest -Expense	-740.27	-800.00	59.73	92.53%
<b>Total Spirit Fest</b>	<b>11,328.23</b>	<b>12,700.00</b>	<b>-1,371.77</b>	<b>89.2%</b>
<b>Total Fundraiser</b>	<b>18,518.54</b>	<b>32,050.00</b>	<b>-13,531.46</b>	<b>57.78%</b>
Interest Income	12.03	10.00	2.03	120.3%
<b>Membership</b>				
Membership - Income	2,631.50	2,500.00	131.50	105.26%
Membership -Expense	-1,334.50	-1,300.00	-34.50	102.65%
<b>Total Membership</b>	<b>1,297.00</b>	<b>1,200.00</b>	<b>97.00</b>	<b>108.08%</b>
<b>Spirit Wear</b>				
Spirit Wear - Income	4,859.00	5,625.00	-766.00	86.38%
Spirit Wear -Expense	-3,393.00	-4,500.00	1,107.00	75.4%
<b>Total Spirit Wear</b>	<b>1,466.00</b>	<b>1,125.00</b>	<b>341.00</b>	<b>130.31%</b>
<b>Staff Appreciation</b>				
Staff Appreciation - Income	667.50	750.00	-82.50	89.0%
Staff Appreciation -Expense	-979.81	-2,250.00	1,270.19	43.55%
<b>Total Staff Appreciation</b>	<b>-312.31</b>	<b>-1,500.00</b>	<b>1,187.69</b>	<b>20.82%</b>
<b>Yearbook</b>				
Yearbook - Income	15.00	7,950.00	-7,935.00	0.19%
Yearbook -Expense	0.00	-7,500.00	7,500.00	0.0%

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Total Yearbook	15.00	450.00	-435.00	3.33%
<b>Total Income</b>	<b>21,994.72</b>	<b>33,335.00</b>	<b>-11,340.28</b>	<b>65.98%</b>
<b>Expense</b>				
<b>Academic Competition</b>				
Math Olympiad	109.00	218.00	-109.00	50.0%
National Geography Bee	100.00	100.00	0.00	100.0%
Science Olympiad	25.00	50.00	-25.00	50.0%
Spelling Bee	143.50	143.50	0.00	100.0%
Stock Market	0.00	160.00	-160.00	0.0%
<b>Total Academic Competition</b>	<b>377.50</b>	<b>671.50</b>	<b>-294.00</b>	<b>56.22%</b>
<b>Charitable Assistance</b>	<b>284.00</b>	<b>500.00</b>	<b>-216.00</b>	<b>56.8%</b>
Copy/Printing	0.00	500.00	-500.00	0.0%
Family Fitness	0.00	50.00	-50.00	0.0%
Field Day	0.00	250.00	-250.00	0.0%
Fifth Grade Activities	0.00	1,200.00	-1,200.00	0.0%
Garden Committee	0.00	500.00	-500.00	0.0%
Health and Wellness	0.00	200.00	-200.00	0.0%
Instructional Support	870.69	1,900.00	-1,029.31	45.83%
Insurance	179.00	179.00	0.00	100.0%
Monthly Spirit Day	0.00	200.00	-200.00	0.0%
Outdoor classroom	0.00	2,500.00	-2,500.00	0.0%
Post Office	52.84	100.00	-47.16	52.84%
<b>Programs</b>				
ARC	0.00	1,740.00	-1,740.00	0.0%
Assembly Programs	1,145.00	1,200.00	-55.00	95.42%
Enrichment	200.00	200.00	0.00	100.0%
Guidance	0.00	200.00	-200.00	0.0%
Junior Achievement	1,740.00	1,800.00	-60.00	96.67%
Music	27.92	500.00	-472.08	5.58%
Native American Day	0.00	150.00	-150.00	0.0%
Other	0.00	125.00	-125.00	0.0%
Physical Education	0.00	400.00	-400.00	0.0%
Reflections	0.00	100.00	-100.00	0.0%
Science Programs	2,369.00	4,500.00	-2,131.00	52.64%
<b>Total Programs</b>	<b>5,481.92</b>	<b>10,915.00</b>	<b>-5,433.08</b>	<b>50.22%</b>
<b>PTA Operating Expense</b>				
Professional fees for tax work	350.00	350.00	0.00	100.0%
PTA Website	0.00	500.00	-500.00	0.0%
PTA Operating Expense - Other	239.26	750.00	-510.74	31.9%
<b>Total PTA Operating Expense</b>	<b>589.26</b>	<b>1,600.00</b>	<b>-1,010.74</b>	<b>36.83%</b>
<b>Recess Equipment</b>	<b>392.97</b>	<b>500.00</b>	<b>-107.03</b>	<b>78.59%</b>
<b>Safety in School</b>	<b>26.25</b>	<b>100.00</b>	<b>-73.75</b>	<b>26.25%</b>
<b>School and Staff Support</b>	<b>3,693.06</b>	<b>5,750.00</b>	<b>-2,056.94</b>	<b>64.23%</b>
<b>Student Planner</b>	<b>1,734.35</b>	<b>1,735.00</b>	<b>-0.65</b>	<b>99.96%</b>
<b>Total Expense</b>	<b>13,681.84</b>	<b>29,350.50</b>	<b>-15,668.66</b>	<b>46.62%</b>
<b>Net Income</b>	<b>8,312.88</b>	<b>3,984.50</b>	<b>4,328.38</b>	<b>208.63%</b>
<b>Cash at 1/27/2016</b>				
Checking	21,166.54			
Money Market	13,881.05			
Petty Cash	-			
	<u>35,047.59</u>			