

**North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2015 through February 28, 2016**

	<u>Jul 1, '15 - Feb 28, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Community Service				
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%
Total Community Service	-1.54	0.00	-1.54	100.0%
Family Activities				
Family Activities - Income	1,549.00	1,000.00	549.00	154.9%
Family Activities -Expense	-350.00	-1,000.00	650.00	35.0%
Total Family Activities	1,199.00	0.00	1,199.00	100.0%
Fundraiser				
Artwork Program				
Artwork Program - Income	2,482.00	2,250.00	232.00	110.31%
Artwork Program -Expense	0.00	-300.00	300.00	0.0%
Total Artwork Program	2,482.00	1,950.00	532.00	127.28%
Book Fair				
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%
Total Book Fair	3,902.23	2,400.00	1,502.23	162.59%
Carnival				
Carnival - Income				
Basket Donations	5,357.00	0.00	5,357.00	100.0%
Carnival - Income - Other	50.00	25,000.00	-24,950.00	0.2%
Total Carnival - Income	5,407.00	25,000.00	-19,593.00	21.63%
Carnival -Expense				
	-3,002.40	-11,000.00	7,997.60	27.3%
Total Carnival	2,404.60	14,000.00	-11,595.40	17.18%
Family Dance Party				
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%
Total Family Dance Party	457.48	0.00	457.48	100.0%
Product Incentives	43.60	1,000.00	-956.40	4.36%
Spirit Fest				
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%
Total Spirit Fest	11,328.23	12,700.00	-1,371.77	89.2%
Total Fundraiser	20,618.14	32,050.00	-11,431.86	64.33%
Interest Income	14.38	10.00	4.38	143.8%
Membership				
Membership - Income	2,646.50	2,500.00	146.50	105.86%
Membership -Expense	-1,351.50	-1,300.00	-51.50	103.96%
Total Membership	1,295.00	1,200.00	95.00	107.92%
Spirit Wear				
Spirit Wear - Income	5,521.00	5,625.00	-104.00	98.15%
Spirit Wear -Expense	-3,393.00	-4,500.00	1,107.00	75.4%
Total Spirit Wear	2,128.00	1,125.00	1,003.00	189.16%
Staff Appreciation				
Staff Appreciation - Income	668.50	750.00	-81.50	89.13%
Staff Appreciation -Expense	-1,003.77	-2,250.00	1,246.23	44.61%
Total Staff Appreciation	-335.27	-1,500.00	1,164.73	22.35%
Yearbook				
Yearbook - Income	3,815.00	7,950.00	-4,135.00	47.99%
Yearbook -Expense	0.00	-7,500.00	7,500.00	0.0%

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Total Yearbook	3,815.00	450.00	3,365.00	847.78%
Total Income	28,732.71	33,335.00	-4,602.29	86.19%
Expense				
Academic Competition				
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%
Total Academic Competition	377.50	671.50	-294.00	56.22%
Charitable Assistance	375.50	500.00	-124.50	75.1%
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	86.73	200.00	-113.27	43.37%
Instructional Support	1,563.93	1,900.00	-336.07	82.31%
Insurance	179.00	179.00	0.00	100.0%
Monthly Spirit Day	30.36	200.00	-169.64	15.18%
Outdoor classroom	0.00	2,500.00	-2,500.00	0.0%
Post Office	52.84	100.00	-47.16	52.84%
Programs				
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%
Total Programs	5,481.92	10,915.00	-5,433.08	50.22%
PTA Operating Expense				
Professional fees for tax work	350.00	350.00	0.00	100.0%
PTA Website	479.99	500.00	-20.01	96.0%
PTA Operating Expense - Other	244.26	750.00	-505.74	32.57%
Total PTA Operating Expense	1,074.25	1,600.00	-525.75	67.14%
Recess Equipment	392.97	500.00	-107.03	78.59%
Safety in School	26.25	100.00	-73.75	26.25%
School and Staff Support	4,116.28	5,750.00	-1,633.72	71.59%
Student Planner	1,734.35	1,735.00	-0.65	99.96%
Total Expense	15,491.88	29,350.50	-13,858.62	52.78%
Net Income	13,240.83	3,984.50	9,256.33	332.31%
Cash at 2/28/2016				
Checking	26,096.14			
Money Market	13,883.40			
Petty Cash	-			
	<u>39,979.54</u>			