

**North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2014 through April 12, 2015**

	<u>Jul 1, '14 - Apr 12, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	1,714.50	500.00	1,214.50
Community Service -Expense	<u>-1,715.04</u>	<u>-500.00</u>	<u>-1,215.04</u>
Total Community Service	-0.54	0.00	-0.54
Family Activities			
Family Activities - Income	1,627.00	1,000.00	627.00
Family Activities -Expense	<u>-444.59</u>	<u>-1,000.00</u>	<u>555.41</u>
Total Family Activities	1,182.41	0.00	1,182.41
Fundraiser			
Artwork Program			
Artwork Program - Income	2,690.75	2,000.00	690.75
Artwork Program -Expense	<u>-146.31</u>	<u>0.00</u>	<u>-146.31</u>
Total Artwork Program	2,544.44	2,000.00	544.44
Book Fair			
Book Fair - Income	11,378.37	10,000.00	1,378.37
Book Fair -Expense	<u>-7,838.90</u>	<u>-7,000.00</u>	<u>-838.90</u>
Total Book Fair	3,539.47	3,000.00	539.47
Carnival			
Carnival - Income			
Advance Ticket Sales	8,272.40	0.00	8,272.40
Basket Donations	7,146.50	0.00	7,146.50
Carnival Night Income	9,669.00	0.00	9,669.00
Silent Auction	1,860.00	0.00	1,860.00
Carnival - Income - Other	<u>550.00</u>	<u>25,000.00</u>	<u>-24,450.00</u>
Total Carnival - Income	27,497.90	25,000.00	2,497.90
Carnival -Expense			
	<u>-10,239.94</u>	<u>-11,800.00</u>	<u>1,560.06</u>
Total Carnival	17,257.96	13,200.00	4,057.96
Family Dance Party			
Family Dance Party - Income	690.00	500.00	190.00
Family Dance Party -Expense	<u>-874.62</u>	<u>-500.00</u>	<u>-374.62</u>
Total Family Dance Party	-184.62	0.00	-184.62
Product Incentives	943.23	1,000.00	-56.77
Spirit Fest			
Spirit Fest - Income	15,908.75	13,500.00	2,408.75
Spirit Fest -Expense	<u>-622.00</u>	<u>-600.00</u>	<u>-22.00</u>
Total Spirit Fest	<u>15,286.75</u>	<u>12,900.00</u>	<u>2,386.75</u>
Total Fundraiser	39,387.23	32,100.00	7,287.23

**North Star Elementary PTA
 Profit & Loss Budget vs. Actual
 July 1, 2014 through April 12, 2015**

	<u>Jul 1, '14 - Apr 12, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Interest Income	9.96	7.00	2.96
Membership			
Membership - Income	2,465.00	2,800.00	-335.00
Membership -Expense	-1,275.00	-1,500.00	225.00
Total Membership	<u>1,190.00</u>	<u>1,300.00</u>	<u>-110.00</u>
Spirit Wear			
Spirit Wear - Income	6,644.00	8,000.00	-1,356.00
Spirit Wear -Expense	-4,842.22	-6,400.00	1,557.78
Total Spirit Wear	<u>1,801.78</u>	<u>1,600.00</u>	<u>201.78</u>
Staff Appreciation			
Staff Appreciation - Income	814.00	750.00	64.00
Staff Appreciation -Expense	-1,272.48	-2,250.00	977.52
Total Staff Appreciation	<u>-458.48</u>	<u>-1,500.00</u>	<u>1,041.52</u>
Yearbook			
Yearbook - Income	25.00	8,550.00	-8,525.00
Yearbook -Expense	0.00	-7,500.00	7,500.00
Total Yearbook	<u>25.00</u>	<u>1,050.00</u>	<u>-1,025.00</u>
Total Income	<u>43,137.36</u>	<u>34,557.00</u>	<u>8,580.36</u>
Expense			
Academic Competition			
Math Olympiad	109.00	109.00	0.00
National Geography Bee	100.00	100.00	0.00
Spelling Bee	130.00	130.00	0.00
Stock Market	175.00	175.00	0.00
Total Academic Competition	<u>514.00</u>	<u>514.00</u>	<u>0.00</u>
Charitable Assistance	326.00	500.00	-174.00
Copy/Printing	259.12	500.00	-240.88
Family Fitness	0.00	50.00	-50.00
Field Day	0.00	375.00	-375.00
Fifth Grade Activities	0.00	1,200.00	-1,200.00
Garden Committee	540.14	500.00	40.14
Health and Wellness	0.00	200.00	-200.00
Instructional Support	707.75	2,000.00	-1,292.25
Insurance	179.00	190.00	-11.00
Post Office	82.60	100.00	-17.40

**North Star Elementary PTA
 Profit & Loss Budget vs. Actual
 July 1, 2014 through April 12, 2015**

	<u>Jul 1, '14 - Apr 12, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Programs			
ARC	0.00	1,525.00	-1,525.00
Assembly Programs	1,145.00	2,550.00	-1,405.00
Junior Achievement	1,815.00	1,920.00	-105.00
Music	0.00	500.00	-500.00
Native American Day	150.00	100.00	50.00
Other	0.00	125.00	-125.00
Pi Day	0.00	75.00	-75.00
Reflections	0.00	100.00	-100.00
Science Programs	3,889.00	5,000.00	-1,111.00
Total Programs	<u>6,999.00</u>	<u>11,895.00</u>	<u>-4,896.00</u>
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	334.52	1,750.00	-1,415.48
Total PTA Operating Expense	<u>684.52</u>	<u>2,100.00</u>	<u>-1,415.48</u>
Recess Equipment	499.07	500.00	-0.93
Safety in School	57.50	100.00	-42.50
School and Staff Support	3,774.54	6,125.00	-2,350.46
Student of the Week	101.00	200.00	-99.00
Student Planner	1,795.50	1,900.00	-104.50
Total Expense	<u>16,519.74</u>	<u>28,949.00</u>	<u>-12,429.26</u>
Net Income	<u><u>26,617.62</u></u>	<u><u>5,608.00</u></u>	<u><u>21,009.62</u></u>
Cash at 4/12/15			
TD Bank - Checking	39,225.42		
TD Bank - Money Market	13,862.10		
Petty Cash	-		
	<u>53,087.52</u>		
March Network For Good Donations	240.25		
	<u>53,327.77</u>		