

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2014 through February 3, 2015

	<u>Jul 1, '14 - Feb 3, 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	-1,715.04	-500.00	-1,215.04
Total Community Service	<u>-0.54</u>	<u>0.00</u>	<u>-0.54</u>
Family Activities			
Family Activities - Income	1,450.00	1,000.00	450.00
Family Activities -Expense	-444.59	-1,000.00	555.41
Total Family Activities	<u>1,005.41</u>	<u>0.00</u>	<u>1,005.41</u>
Fundraiser			
Artwork Program			
Artwork Program - Income	2,690.75	2,000.00	690.75
Artwork Program -Expense	-146.31	0.00	-146.31
Total Artwork Program	<u>2,544.44</u>	<u>2,000.00</u>	<u>544.44</u>
Book Fair			
Book Fair - Income	11,378.37	10,000.00	1,378.37
Book Fair -Expense	-7,838.90	-7,000.00	-838.90
Total Book Fair	<u>3,539.47</u>	<u>3,000.00</u>	<u>539.47</u>
Carnival			
Carnival - Income			
Basket Donations	1,620.00	0.00	1,620.00
Carnival - Income - Other	490.00	25,000.00	-24,510.00
Total Carnival - Income	<u>2,110.00</u>	<u>25,000.00</u>	<u>-22,890.00</u>
Carnival -Expense	<u>-625.00</u>	<u>-11,800.00</u>	<u>11,175.00</u>
Total Carnival	<u>1,485.00</u>	<u>13,200.00</u>	<u>-11,715.00</u>
Family Dance Party			
Family Dance Party - Income	690.00	500.00	190.00
Family Dance Party -Expense	-874.62	-500.00	-374.62
Total Family Dance Party	<u>-184.62</u>	<u>0.00</u>	<u>-184.62</u>
Product Incentives	929.38	1,000.00	-70.62
Spirit Fest			
Spirit Fest - Income	15,908.75	13,500.00	2,408.75
Spirit Fest -Expense	-622.00	-600.00	-22.00
Total Spirit Fest	<u>15,286.75</u>	<u>12,900.00</u>	<u>2,386.75</u>
Total Fundraiser	<u>23,600.42</u>	<u>32,100.00</u>	<u>-8,499.58</u>

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Interest Income	5.48	7.00	-1.52
Membership			
Membership - Income	2,465.00	2,800.00	-335.00
Membership -Expense	-1,270.75	-1,500.00	229.25
Total Membership	<u>1,194.25</u>	<u>1,300.00</u>	<u>-105.75</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	783.00	750.00	33.00
Staff Appreciation -Expense	-958.73	-2,250.00	1,291.27
Total Staff Appreciation	<u>-175.73</u>	<u>-1,500.00</u>	<u>1,324.27</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>27,456.07</u>	<u>34,557.00</u>	<u>-7,100.93</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	0.00	175.00	-175.00
Total Academic Competition	<u>339.00</u>	<u>514.00</u>	<u>-175.00</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	55.30	100.00	-44.70

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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	2,196.00	5,000.00	-2,804.00
Total Programs	<u>5,306.00</u>	<u>11,895.00</u>	<u>-6,589.00</u>
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	347.07	1,750.00	-1,402.93
Total PTA Operating Expense	<u>697.07</u>	<u>2,100.00</u>	<u>-1,402.93</u>
Recess Equipment	499.07	500.00	-0.93
Safety in School	0.00	100.00	-100.00
School and Staff Support	3,266.28	6,125.00	-2,858.72
Student of the Week	101.00	200.00	-99.00
Student Planner	1,795.50	1,900.00	-104.50
Total Expense	<u>14,071.23</u>	<u>28,949.00</u>	<u>-14,877.77</u>
Net Income	<u><u>13,384.84</u></u>	<u><u>5,608.00</u></u>	<u><u>7,776.84</u></u>
Cash at 2/3/2015			
TD Bank - Checking	26,252.37		
TD Bank - Money Market	13,842.62		
Petty Cash	-		
	<u>40,094.99</u>		
January Network For Good Donations	40.00		
	<u>40,134.99</u>		