

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1, 2014 through March 8, 2015

	<u>Jul 1, '14 - Mar 8, 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	-0.54	0.00	-0.54
Family Activities			
Family Activities - Income	1,627.00	1,000.00	627.00
Family Activities -Expense	-444.59	-1,000.00	555.41
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	-146.31	0.00	-146.31
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	-7,838.90	-7,000.00	-838.90
Total Book Fair	3,539.47	3,000.00	539.47
Carnival			
Carnival - Income			
Basket Donations	7,146.50	0.00	7,146.50
Carnival - Income - Other	490.00	25,000.00	-24,510.00
Total Carnival - Income	7,636.50	25,000.00	-17,363.50
Carnival -Expense			
	-4,424.40	-11,800.00	7,375.60
Total Carnival	3,212.10	13,200.00	-9,987.90
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	-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	-622.00	-600.00	-22.00
Total Spirit Fest	15,286.75	12,900.00	2,386.75
Total Fundraiser	25,341.37	32,100.00	-6,758.63

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1, 2014 through March 8, 2015

	<u>Jul 1, '14 - Mar 8, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Interest Income	7.61	7.00	0.61
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	783.00	750.00	33.00
Staff Appreciation -Expense	-976.71	-2,250.00	1,273.29
Total Staff Appreciation	<u>-193.71</u>	<u>-1,500.00</u>	<u>1,306.29</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	29,353.92	34,557.00	-5,203.08
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	82.60	100.00	-17.40

North Star Elementary PTA Profit & Loss Budget vs. Actual July 1, 2014 through March 8, 2015

	<u>Jul 1, '14 - Mar 8, 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	3,003.00	5,000.00	-1,997.00
Total Programs	<u>6,113.00</u>	<u>11,895.00</u>	<u>-5,782.00</u>
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	332.07	1,750.00	-1,417.93
Total PTA Operating Expense	<u>682.07</u>	<u>2,100.00</u>	<u>-1,417.93</u>
Recess Equipment	499.07	500.00	-0.93
Safety in School	0.00	100.00	-100.00
School and Staff Support	3,576.52	6,125.00	-2,548.48
Student of the Week	101.00	200.00	-99.00
Student Planner	1,795.50	1,900.00	-104.50
Total Expense	<u>15,200.77</u>	<u>28,949.00</u>	<u>-13,748.23</u>
Net Income	<u><u>14,153.15</u></u>	<u><u>5,608.00</u></u>	<u><u>8,545.15</u></u>
Cash at 3/8/2015			
TD Bank - Checking	26,854.05		
TD Bank - Money Market	13,859.75		
Petty Cash	130.00		
	<u>40,843.80</u>		
February Network For Good Donations	19.50		
	<u>40,863.30</u>		