

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1 through October 24, 2014

	<u>Jul 1 - Oct 24, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	0.00	500.00	-500.00
Community Service -Expense	0.00	-500.00	500.00
Total Community Service	0.00	0.00	0.00
Family Activities			
Family Activities - Income	0.00	1,000.00	-1,000.00
Family Activities -Expense	0.00	-1,000.00	1,000.00
Total Family Activities	0.00	0.00	0.00
Fundraiser			
Artwork Program			
Artwork Program - Income	0.00	2,000.00	-2,000.00
Total Artwork Program	0.00	2,000.00	-2,000.00
Book Fair			
Book Fair - Income	0.00	10,000.00	-10,000.00
Book Fair -Expense	0.00	-7,000.00	7,000.00
Total Book Fair	0.00	3,000.00	-3,000.00
Carnival			
Carnival - Income	90.00	25,000.00	-24,910.00
Carnival -Expense	-625.00	-11,800.00	11,175.00
Total Carnival	-535.00	13,200.00	-13,735.00
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	103.16	1,000.00	-896.84
Spirit Fest			
Spirit Fest - Income	15,578.75	13,500.00	2,078.75
Spirit Fest -Expense	-328.00	-600.00	272.00
Total Spirit Fest	15,250.75	12,900.00	2,350.75
Total Fundraiser	14,634.29	32,100.00	-17,465.71
Interest Income	1.75	7.00	-5.25
Membership			
Membership - Income	2,415.00	2,800.00	-385.00
Membership -Expense	-1,105.00	-1,500.00	395.00
Total Membership	1,310.00	1,300.00	10.00

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Spirit Wear			
Spirit Wear - Income	6,581.00	8,000.00	-1,419.00
Spirit Wear -Expense	-4,753.60	-6,400.00	1,646.40
Total Spirit Wear	<u>1,827.40</u>	<u>1,600.00</u>	<u>227.40</u>
Staff Appreciation			
Staff Appreciation - Income	763.00	750.00	13.00
Staff Appreciation -Expense	-540.65	-2,250.00	1,709.35
Total Staff Appreciation	<u>222.35</u>	<u>-1,500.00</u>	<u>1,722.35</u>
Yearbook			
Yearbook - Income	15.00	8,550.00	-8,535.00
Yearbook -Expense	0.00	-7,500.00	7,500.00
Total Yearbook	<u>15.00</u>	<u>1,050.00</u>	<u>-1,035.00</u>
Total Income	<u>18,010.79</u>	<u>34,557.00</u>	<u>-16,546.21</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	125.00	500.00	-375.00
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
Programs			
ARC	0.00	1,525.00	-1,525.00
Assembly Programs	100.00	2,550.00	-2,450.00
Junior Achievement	0.00	1,920.00	-1,920.00
Music	0.00	500.00	-500.00
Native American Day	0.00	100.00	-100.00
Other	0.00	125.00	-125.00
Pi Day	0.00	75.00	-75.00
Reflections	0.00	100.00	-100.00
Science Programs	760.00	5,000.00	-4,240.00
Total Programs	<u>860.00</u>	<u>11,895.00</u>	<u>-11,035.00</u>

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PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	177.95	1,750.00	-1,572.05
Total PTA Operating Expense	<u>527.95</u>	<u>2,100.00</u>	<u>-1,572.05</u>
Recess Equipment	499.07	500.00	-0.93
Safety in School	0.00	100.00	-100.00
School and Staff Support	2,226.57	6,125.00	-3,898.43
Student of the Week	101.00	200.00	-99.00
Student Planner	1,795.50	1,900.00	-104.50
Total Expense	<u>8,215.40</u>	<u>28,949.00</u>	<u>-20,733.60</u>
Net Income	<u><u>9,795.39</u></u>	<u><u>5,608.00</u></u>	<u><u>4,187.39</u></u>
Cash at 10/24/2014			
Checking	22,637.33		
Money Market	13,853.96		
Petty Cash	-		
	<u>36,491.29</u>		
<u>Add</u>			
Income to come via Network for Good	14.25		
	<u>36,505.54</u>		