

**North Star Elementary PTA
 Profit & Loss Budget vs. Actual
 July 1 through September 9, 2016**

	<u>Jul 1 - Sep 9, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Family Activities			
Family Activities -Expense	-175.00	-200.00	25.00
Total Family Activities	<u>-175.00</u>	<u>-200.00</u>	<u>25.00</u>
Fundraiser			
Carnival			
Carnival -Expense	0.00	-1,500.00	1,500.00
Total Carnival	<u>0.00</u>	<u>-1,500.00</u>	<u>1,500.00</u>
Product Incentives	33.88	0.00	33.88
Total Fundraiser	<u>33.88</u>	<u>-1,500.00</u>	<u>1,533.88</u>
Interest Income	3.83	0.00	3.83
Membership			
Membership - Income	1,765.00	2,000.00	-235.00
Membership -Expense	-340.00	-1,190.00	850.00
Total Membership	<u>1,425.00</u>	<u>810.00</u>	<u>615.00</u>
Spirit Wear			
Spirit Wear - Income	4,658.00	100.00	4,558.00
Spirit Wear -Expense	-1,094.60	-4,500.00	3,405.40
Total Spirit Wear	<u>3,563.40</u>	<u>-4,400.00</u>	<u>7,963.40</u>
Staff Appreciation			
Staff Appreciation - Income	665.00	100.00	565.00
Staff Appreciation -Expense	-399.70	-500.00	100.30
Total Staff Appreciation	<u>265.30</u>	<u>-400.00</u>	<u>665.30</u>
Total Income	<u>5,116.41</u>	<u>-5,690.00</u>	<u>10,806.41</u>
Expense			
Copy/Printing	0.00	400.00	-400.00
Instructional Support	876.73	2,000.00	-1,123.27
Insurance	215.00	200.00	15.00
Programs			
Assembly Programs	1,095.00	1,200.00	-105.00
Total Programs	<u>1,095.00</u>	<u>1,200.00</u>	<u>-105.00</u>
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	95.26	750.00	-654.74
Total PTA Operating Expense	<u>445.26</u>	<u>1,100.00</u>	<u>-654.74</u>
Recess Equipment	496.38	500.00	-3.62
Student Planner	1,665.95	1,900.00	-234.05
Total Expense	<u>4,794.32</u>	<u>7,300.00</u>	<u>-2,505.68</u>
Net Income	<u><u>322.09</u></u>	<u><u>-12,990.00</u></u>	<u><u>13,312.09</u></u>

Cash at 9/9/2016	
Checking	13,628.27
Money Market	13,898.69
Petty Cash	-
	<u>27,526.96</u>