

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2022 through January 23, 2023

	<u>Jul 1, '22 - Jan 23, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Family Activities			
Family Activities - Income	1,464.00	0.00	1,464.00
Family Activities -Expense	-84.61	3,500.00	-3,584.61
Total Family Activities	<u>1,379.39</u>	<u>3,500.00</u>	<u>-2,120.61</u>
Fundraiser			
Book Fair			
Book Fair - Income	9,957.15	0.00	9,957.15
Book Fair -Expense	-5,693.44	11,000.00	-16,693.44
Total Book Fair	<u>4,263.71</u>	<u>11,000.00</u>	<u>-6,736.29</u>
Carnival			
Carnival -Expense	0.00	12,000.00	-12,000.00
Total Carnival	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>
Family Dance Party			
Family Dance Party - Income	831.00	0.00	831.00
Family Dance Party -Expense	-633.84	1,000.00	-1,633.84
Total Family Dance Party	<u>197.16</u>	<u>1,000.00</u>	<u>-802.84</u>
Product Incentives	319.20	0.00	319.20
Restaurant&Vendor Events			
Restaurant&Vendor Event-Expense	0.00	100.00	-100.00
Restaurant&Vendor Events-Income	617.90	0.00	617.90
Total Restaurant&Vendor Events	<u>617.90</u>	<u>100.00</u>	<u>517.90</u>
Spirit Fest			
Spirit Fest - Income	10,523.00	0.00	10,523.00
Spirit Fest -Expense	-350.00	500.00	-850.00
Total Spirit Fest	<u>10,173.00</u>	<u>500.00</u>	<u>9,673.00</u>
Total Fundraiser	15,570.97	24,600.00	-9,029.03
Membership			
Membership - Income	6,773.00	0.00	6,773.00
Membership -Expense	-1,946.50	2,200.00	-4,146.50
Total Membership	<u>4,826.50</u>	<u>2,200.00</u>	<u>2,626.50</u>
PTA Donations	1,141.65	0.00	1,141.65
Spirit Wear			
Spirit Wear - Income	4,663.75	0.00	4,663.75
Spirit Wear -Expense	-3,960.90	10,000.00	-13,960.90
Total Spirit Wear	<u>702.85</u>	<u>10,000.00</u>	<u>-9,297.15</u>

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Staff Appreciation			
Staff Appreciation - Income	190.00	0.00	190.00
Staff Appreciation -Expense	0.00	2,500.00	-2,500.00
Total Staff Appreciation	190.00	2,500.00	-2,310.00
Yearbook			
Yearbook - Income	60.00	0.00	60.00
Yearbook -Expense	0.00	5,000.00	-5,000.00
Total Yearbook	60.00	5,000.00	-4,940.00
Total Income	23,871.36	47,800.00	-23,928.64
Expense			
Academic Competition			
Math Olympiad	0.00	110.00	-110.00
National Geography Bee	0.00	120.00	-120.00
Odyssey of the Mind	240.00	240.00	0.00
Science Olympiad	25.00	25.00	0.00
Spelling Bee	0.00	175.00	-175.00
Total Academic Competition	265.00	670.00	-405.00
Charitable Assistance	135.00	400.00	-265.00
Copy/Printing	0.00	500.00	-500.00
Field Day	0.00	400.00	-400.00
Fifth Grade Activities	0.00	1,200.00	-1,200.00
Garden Committee	0.00	500.00	-500.00
Health and Wellness	0.00	150.00	-150.00
Instructional Support	899.96	2,500.00	-1,600.04
Insurance	235.00	235.00	0.00
Landscaping	0.00	100.00	-100.00
Library Support	0.00	300.00	-300.00
Programs			
ARC	0.00	2,200.00	-2,200.00
Art	0.00	300.00	-300.00
Assembly Programs	0.00	1,350.00	-1,350.00
Bee Club	0.00	250.00	-250.00
Enrichment	0.00	150.00	-150.00
Junior Achievement	2,080.00	2,200.00	-120.00
LEGO League	0.00	500.00	-500.00
Music	0.00	300.00	-300.00
Native American Day	0.00	150.00	-150.00
Physical Education	0.00	300.00	-300.00
Science Programs	700.00	4,000.00	-3,300.00
Senior Class Annual Celebration	0.00	250.00	-250.00

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Total Programs	2,780.00	11,950.00	-9,170.00
PTA Operating Expense			
Professional fees for tax work	0.00	25.00	-25.00
State Annual Conference	50.00	100.00	-50.00
PTA Operating Expense - Other	175.66	150.00	25.66
Total PTA Operating Expense	<u>225.66</u>	<u>275.00</u>	<u>-49.34</u>
Recess Equipment	0.00	500.00	-500.00
Safety in School	22.75	150.00	-127.25
School and Staff Support	2,251.07	7,500.00	-5,248.93
School parking space signs	40.16	41.00	-0.84
Student of the Week	0.00	100.00	-100.00
Student Planner	616.25	800.00	-183.75
Total Expense	<u>7,470.85</u>	<u>28,271.00</u>	<u>-20,800.15</u>
Net Income	<u><u>16,400.51</u></u>	<u><u>19,529.00</u></u>	<u><u>-3,128.49</u></u>