

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1 through October 10, 2016

	<u>Jul 1 - Oct 10, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	0.00	-500.00	500.00
Community Service - Other	0.00	500.00	-500.00
Total Community Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Family Activities			
Family Activities - Income	0.00	1,000.00	-1,000.00
Family Activities -Expense	-175.00	-500.00	325.00
Total Family Activities	<u>-175.00</u>	<u>500.00</u>	<u>-675.00</u>
Fundraiser			
Artwork Program			
Artwork Program - Income	0.00	2,250.00	-2,250.00
Artwork Program -Expense	0.00	-300.00	300.00
Total Artwork Program	<u>0.00</u>	<u>1,950.00</u>	<u>-1,950.00</u>
Book Fair			
Book Fair - Income	0.00	8,000.00	-8,000.00
Book Fair -Expense	0.00	-5,600.00	5,600.00
Total Book Fair	<u>0.00</u>	<u>2,400.00</u>	<u>-2,400.00</u>
Carnival			
Carnival - Income	0.00	24,000.00	-24,000.00
Carnival -Expense	0.00	-11,000.00	11,000.00
Total Carnival	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>
Family Dance Party			
Family Dance Party - Income	0.00	1,000.00	-1,000.00
Family Dance Party -Expense	0.00	-1,000.00	1,000.00
Total Family Dance Party	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Product Incentives	33.88	1,000.00	-966.12
Spirit Fest			
Spirit Fest - Income	7,550.00	12,000.00	-4,450.00
Spirit Fest -Expense	-332.23	-1,000.00	667.77
Total Spirit Fest	<u>7,217.77</u>	<u>11,000.00</u>	<u>-3,782.23</u>
Tile Night			
Tile Night - Expense	0.00	1,500.00	-1,500.00
Tile Night - Income	0.00	-1,250.00	1,250.00
Total Tile Night	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
Total Fundraiser	<u>7,251.65</u>	<u>29,600.00</u>	<u>-22,348.35</u>

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Interest Income	6.07	10.00	-3.93
Membership			
Membership - Income	2,445.00	2,500.00	-55.00
Membership -Expense	-1,207.00	-1,300.00	93.00
Total Membership	<u>1,238.00</u>	<u>1,200.00</u>	<u>38.00</u>
Spirit Wear			
Spirit Wear - Income	5,235.00	5,750.00	-515.00
Spirit Wear -Expense	-2,991.60	-4,600.00	1,608.40
Total Spirit Wear	<u>2,243.40</u>	<u>1,150.00</u>	<u>1,093.40</u>
Staff Appreciation			
Staff Appreciation - Income	899.00	750.00	149.00
Staff Appreciation -Expense	-521.10	-2,250.00	1,728.90
Total Staff Appreciation	<u>377.90</u>	<u>-1,500.00</u>	<u>1,877.90</u>
Yearbook			
Yearbook - Income	0.00	8,500.00	-8,500.00
Yearbook -Expense	0.00	-7,000.00	7,000.00
Total Yearbook	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
Total Income	<u>10,942.02</u>	<u>32,460.00</u>	<u>-21,517.98</u>
Expense			
Academic Competition			
Math Olympiad	0.00	109.00	-109.00
National Geography Bee	0.00	125.00	-125.00
Science Olympiad	0.00	25.00	-25.00
Spelling Bee	0.00	170.00	-170.00
Total Academic Competition	<u>0.00</u>	<u>429.00</u>	<u>-429.00</u>
Charitable Assistance	126.50	500.00	-373.50
Copy/Printing	119.85	500.00	-380.15
Family Fun 5k	0.00	50.00	-50.00
Field Day	0.00	250.00	-250.00
Fifth Grade Activities	0.00	1,200.00	-1,200.00
Garden Committee	254.08	500.00	-245.92
Health and Wellness	0.00	200.00	-200.00
Instructional Support	876.73	2,250.00	-1,373.27
Insurance	215.00	215.00	0.00
Monthly Spirit Day	10.23	100.00	-89.77
Outdoor classroom	0.00	2,500.00	-2,500.00
Post Office	0.00	100.00	-100.00

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Programs			
ARC	0.00	1,740.00	-1,740.00
Assembly Programs	1,095.00	1,200.00	-105.00
Enrichment	0.00	200.00	-200.00
Guidance	0.00	200.00	-200.00
Junior Achievement	0.00	1,850.00	-1,850.00
Music	0.00	500.00	-500.00
Native American Day	0.00	150.00	-150.00
Other	0.00	125.00	-125.00
Physical Education	0.00	400.00	-400.00
Reflections	0.00	100.00	-100.00
Science Programs	706.00	4,500.00	-3,794.00
Total Programs	<u>1,801.00</u>	<u>10,965.00</u>	<u>-9,164.00</u>
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	85.26	750.00	-664.74
Total PTA Operating Expense	<u>435.26</u>	<u>1,100.00</u>	<u>-664.74</u>
Recess Equipment	496.38	700.00	-203.62
Safety in School	0.00	100.00	-100.00
School and Staff Support	1,625.00	6,000.00	-4,375.00
Student of the Week	150.00	150.00	0.00
Student Planner	1,665.95	1,665.95	0.00
Total Expense	<u>7,775.98</u>	<u>29,474.95</u>	<u>-21,698.97</u>
Net Income	<u><u>3,166.04</u></u>	<u><u>2,985.05</u></u>	<u><u>180.99</u></u>