## North Star Elementary PTA Profit & Loss Budget vs. Actual July 1, 2016 through April 16, 2017

	Jul 1, '16 - Apr 16, 17	Budget	\$ Over Budget
Income			
Community Service			
Community Service - Income	2,010.00	-500.00	2,510.00
Community Service -Expense	-1,972.23	500.00	-2,472.23
Total Community Service	37.77	0.00	37.77
Family Activities			
Family Activities - Income	1,619.00	1,000.00	619.00
Family Activities -Expense	-463.34	-500.00	36.66
Total Family Activities	1,155.66	500.00	655.66
Fundraiser			
Artwork Program			
Artwork Program - Income	1,342.25	2,250.00	-907.75
Artwork Program -Expense	0.00	-300.00	300.00
Total Artwork Program	1,342.25	1,950.00	-607.75
Book Fair			
Book Fair - Income	14,657.66	8,000.00	6,657.66
Book Fair -Expense	-10,090.08	-5,600.00	-4,490.08
Total Book Fair	4,567.58	2,400.00	2,167.58
Carnival			
Carnival - Income			
Advance Ticket Sales	7,712.50	0.00	7,712.50
Basket Donations	6,000.00	0.00	6,000.00
Carnival Night Income	7,612.00	0.00	7,612.00
Silent Auction	1,190.00	0.00	1,190.00
Carnival - Income - Other	0.00	24,000.00	-24,000.00
Total Carnival - Income	22,514.50	24,000.00	-1,485.50
Carnival -Expense	-8,976.20	-11,000.00	2,023.80
Total Carnival	13,538.30	13,000.00	538.30
Family Dance Party			
Family Dance Party - Income	1,310.00	1,000.00	310.00
Family Dance Party -Expense	-1,034.23	-1,000.00	-34.23
Total Family Dance Party	275.77	0.00	275.77
Grant income	63.36	0.00	63.36
Product Incentives	848.54	1,000.00	-151.46
Spirit Fest			
Spirit Fest - Income	9,699.00	12,000.00	-2,301.00
Spirit Fest -Expense	-778.23	-1,000.00	221.77

## North Star Elementary PTA Profit & Loss Budget vs. Actual July 1, 2016 through April 16, 2017

	In I 4 140 Am 40 47	Devileed	A Course Bookleant
	Jul 1, '16 - Apr 16, 17	Budget	\$ Over Budget
Total Spirit Fest	8,920.77	11,000.00	-2,079.23
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	0.00	250.00	-250.00
Total Fundraiser	29,556.57	29,600.00	-43.43
Interest Income	19.93	10.00	9.93
Membership			
Membership - Income	2,750.00	2,500.00	250.00
Membership -Expense	-1,368.50	-1,300.00	-68.50
Total Membership	1,381.50	1,200.00	181.50
Spirit Wear			
Spirit Wear - Income	5,222.30	5,750.00	-527.70
Spirit Wear -Expense	-2,991.60	-4,600.00	1,608.40
Total Spirit Wear	2,230.70	1,150.00	1,080.70
Staff Appreciation			
Staff Appreciation - Income	1,114.60	750.00	364.60
Staff Appreciation -Expense	-1,459.93	-2,250.00	790.07
Staff Appreciation - Other	150.00	0.00	150.00
Total Staff Appreciation	-195.33	-1,500.00	1,304.67
Yearbook			
Yearbook - Income	7,500.00	8,500.00	-1,000.00
Yearbook -Expense	0.00	-7,000.00	7,000.00
Total Yearbook	7,500.00	1,500.00	6,000.00
Total Income	41,686.80	32,460.00	9,226.80
Expense			
Academic Competition			
Math Olympiad	149.00	109.00	40.00
National Geography Bee	225.00	125.00	100.00
Science Olympiad	25.00	25.00	0.00
Spelling Bee	170.00	170.00	0.00
Total Academic Competition	569.00	429.00	140.00
Charitable Assistance	136.50	500.00	-363.50
Copy/Printing	339.39	500.00	-160.61
Family Fun 5k	0.00	50.00	-50.00

## North Star Elementary PTA Profit & Loss Budget vs. Actual July 1, 2016 through April 16, 2017

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 Welines         52.93         200.00         -147.07           Instructional Support         1,977.63         2,250.00         -272.37           Insurance         215.00         215.00         0.00           Monthly Spirit Day         46.71         100.00         -53.29           Outdoor classroom         4.823.10         5,000.00         -176.90           Post Office         0.00         100.00         -100.00           Programs         -0.00         1,740.00         -1,740.00           Assembly Programs         1,245.00         1,200.00         45.00           Enrichment         200.00         200.00         0.00           Guidance         0.00         200.00         -200.00           Junior Achievement         1,755.00         1,850.00         -95.00           Music         157.37         500.00         -342.63           Native American Day         150.00         150.00         -0.00           Other         0.00		Jul 1, '16 - Apr 16, 17	Budget	\$ Over Budget
Garden Committee         254.08         500.00         -245.92           Health and Wellness         52.93         200.00         -147.07           Instructional Support         1,977.63         2,250.00         -272.37           Insurance         215.00         215.00         0.00           Monthly Spirit Day         46.71         100.00         -53.29           Outdoor classroom         4,823.10         5,000.00         -176.90           Post Office         0.00         100.00         -100.00           Programs         4         26.00         1,740.00         -17.40.00           Assembly Programs         1,245.00         1,200.00         45.00           Enrichment         200.00         200.00         -0.00           Guidance         0.00         200.00         -200.00           Junior Achievement         1,755.00         1,850.00         -95.00           Music         157.37         500.00         -34.263           Native American Day         150.00         150.00         -0.00           Other         0.00         125.00         -125.00         -125.00           Physical Education         0.00         400.00         -400.00           Sc	Field Day	0.00	250.00	-250.00
Health and Wellness   52.93   200.00   -147.07     Instructional Support   1,977.83   2,250.00   -272.37     Insurance   215.00   215.00   0.00     Monthly Spirit Day   46.71   100.00   -53.29     Outdoor classroom   4,823.10   5,000.00   -176.90     Post Office   0.00   100.00   -100.00     Programs	Fifth Grade Activities	0.00	1,200.00	-1,200.00
Instructional Support   1,977.63   2,250.00   -272.37   Insurance   215.00   215.00   0.00   Monthly Spirit Day   46.71   100.00   -53.29   Outdoor classroom   4,823.10   5,000.00   -176.90   Post Office   0.00   100.00   -100.00   Programs	Garden Committee	254.08	500.00	-245.92
Insurance	Health and Wellness	52.93	200.00	-147.07
Monthly Spirit Day         46.71         100.00         -53.29           Outdoor classroom         4,823.10         5,000.00         -176.90           Post Office         0.00         100.00         -100.00           Programs	Instructional Support	1,977.63	2,250.00	-272.37
Outdoor classroom         4,823.10         5,000.00         -176.90           Post Office         0.00         100.00         -100.00           Programs              ARC         0.00         1,740.00         -1,740.00           Assembly Programs         1,245.00         1,200.00         45.00           Enrichment         200.00         200.00         -00.00           Guidance         0.00         200.00         -200.00           Junior Achievement         1,755.00         1,850.00         -95.00           Music         157.37         500.00         -342.63           Native American Day         150.00         150.00         -0.00           Other         0.00         125.00         -125.00           Physical Education         0.00         125.00         -125.00           Reflections         0.00         100.00         -400.00           Reflections         0.00         100.00         -400.00           Reflections         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           Professional fees for tax work         350.00	Insurance	215.00	215.00	0.00
Post Office         0.00         100.00         -100.00           Programs         ARC         0.00         1,740.00         -1,740.00           Assembly Programs         1,245.00         1,200.00         45.00           Enrichment         200.00         200.00         -200.00           Guidance         0.00         200.00         -200.00           Junior Achievement         1,755.00         1,850.00         -95.00           Music         157.37         500.00         -342.63           Native American Day         150.00         150.00         -00           Other         0.00         150.00         -100.00           Reflections         0.00         100.00         -100.00           Science Programs         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense           Professional fees for tax work         350.00         350.00         0.00           PTA Operating Expense - Other         144.67         750.00         -605.33           Recess Equipment         496.38         700.00         -229.27           School and Staff Support         4,815.90	Monthly Spirit Day	46.71	100.00	-53.29
Programs           ARC         0.00         1,740.00         -1,740.00           Assembly Programs         1,245.00         1,200.00         45.00           Enrichment         200.00         200.00         0.00           Guidance         0.00         200.00         -200.00           Junior Achievement         1,755.00         1,850.00         -95.00           Music         157.37         500.00         -342.63           Native American Day         150.00         150.00         0.00           Other         0.00         125.00         -125.00           Physical Education         0.00         100.00         -400.00           Reflections         0.00         100.00         -100.00           Science Programs         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense           Professional fees for tax work         350.00         350.00         0.00           PTA Operating Expense - Other         144.67         750.00         -605.33           Total PTA Operating Expense - Other         149.63         700.00         -203.62           Safet	Outdoor classroom	4,823.10	5,000.00	-176.90
ARC 0.00 1,740.00 -1,740.00	Post Office	0.00	100.00	-100.00
Assembly Programs	Programs			
Enrichment         200.00         200.00         -200.00           Guidance         0.00         200.00         -200.00           Junior Achievement         1,755.00         1,850.00         -95.00           Music         157.37         500.00         -342.63           Native American Day         150.00         150.00         0.00           Other         0.00         125.00         -125.00           Physical Education         0.00         400.00         -400.00           Reflections         0.00         100.00         -100.00           Science Programs         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense           Professional fees for tax work         350.00         350.00         0.00           PTA Operating Expense - Other         144.67         750.00         -605.33           Recess Equipment         496.38         700.00         -203.62           Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student Planner         1,665.95 <th< td=""><td>ARC</td><td>0.00</td><td>1,740.00</td><td>-1,740.00</td></th<>	ARC	0.00	1,740.00	-1,740.00
Guidance         0.00         200.00         -200.00           Junior Achievement         1,755.00         1,850.00         -95.00           Music         157.37         500.00         -342.63           Native American Day         150.00         150.00         0.00           Other         0.00         125.00         -125.00           Physical Education         0.00         400.00         -400.00           Reflections         0.00         100.00         -100.00           Science Programs         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense         Professional fees for tax work         350.00         350.00         0.00           PTA Operating Expense - Other         144.67         750.00         -605.33           Total PTA Operating Expense         494.67         1,100.00         -203.62           Safety in School         70.73         100.00         -22.27           School and Staff Support         4,815.00         60.00.00         -1,184.10           Student Of the Week         150.00         150.00         0.00           Student Planner         1,665.95         0.00	Assembly Programs	1,245.00	1,200.00	45.00
Junior Achievement   1,755.00   1,850.00   -95.00   Music   157.37   500.00   -342.63   Native American Day   150.00   150.00   0.00   Other   0.00   125.00   -125.00   -125.00   Physical Education   0.00   400.00   400.00   -400.00   Reflections   0.00   100.00   -100.00   Science Programs   3,080.00   4,500.00   -1,420.00   Total Programs   6,587.37   10,965.00   -4,377.63   PTA Operating Expense   Professional fees for tax work   350.00   350.00   0.00   PTA Operating Expense   494.67   1,100.00   -605.33   Total PTA Operating Expense   494.67   1,100.00   -605.33   Recess Equipment   496.38   700.00   -203.62   Safety in School   70.73   100.00   -29.27   School and Staff Support   4,815.90   6,000.00   -1,184.10   Student of the Week   150.00   150.00   0.00   Student Planner   1,665.95   1,665.95   0.00   Total Expense   22,695.34   31,974.95   -9,279.61   Net Income   18,991.46   485.05   18,506.41   Net Income   18,991.46   485.05   18,506.41   TD Money Market   13,914.79	Enrichment	200.00	200.00	0.00
Music         157.37         500.00         -342.63           Native American Day         150.00         150.00         0.00           Other         0.00         125.00         -125.00           Physical Education         0.00         400.00         -400.00           Reflections         0.00         100.00         -100.00           Science Programs         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense         Professional fees for tax work         350.00         350.00         0.00           PTA Operating Expense - Other         144.67         750.00         -605.33           Total PTA Operating Expense         494.67         1,100.00         -203.62           Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.0	Guidance	0.00	200.00	-200.00
Native American Day         150.00         150.00         0.00           Other         0.00         125.00         -125.00           Physical Education         0.00         400.00         -400.00           Reflections         0.00         100.00         -100.00           Science Programs         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense         Professional fees for tax work         350.00         350.00         0.00           PTA Operating Expense - Other         144.67         750.00         -605.33           Total PTA Operating Expense - Other         144.67         750.00         -605.33           Recess Equipment         496.38         700.00         -203.62           Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46	Junior Achievement	1,755.00	1,850.00	-95.00
Other         0.00         125.00         -125.00           Physical Education         0.00         400.00         -400.00           Reflections         0.00         100.00         -100.00           Science Programs         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense           Professional fees for tax work         350.00         350.00         0.00           PTA Operating Expense - Other         144.67         750.00         -605.33           Total PTA Operating Expense         494.67         1,100.00         -605.33           Recess Equipment         496.38         700.00         -203.62           Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41	Music	157.37	500.00	-342.63
Physical Education         0.00         400.00         -400.00           Reflections         0.00         100.00         -100.00           Science Programs         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense           PTA Operating Expense - Other         144.67         750.00         -605.33           Total PTA Operating Expense         494.67         1,100.00         -605.33           Recess Equipment         496.38         700.00         -203.62           Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41	Native American Day	150.00	150.00	0.00
Reflections         0.00         100.00         -100.00           Science Programs         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense           Professional fees for tax work         350.00         350.00         0.00           PTA Operating Expense - Other         144.67         750.00         -605.33           Total PTA Operating Expense         494.67         1,100.00         -605.33           Recess Equipment         496.38         700.00         -203.62           Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41           D Money Market         13,914.79	Other	0.00	125.00	-125.00
Science Programs         3,080.00         4,500.00         -1,420.00           Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense           PTA Operating Expense - Other         144.67         750.00         -605.33           Total PTA Operating Expense         494.67         1,100.00         -605.33           Recess Equipment         496.38         700.00         -203.62           Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41           Cash at 4/16/2017           TD Checking         32,281.54           TD Money Market         13,914.79	Physical Education	0.00	400.00	-400.00
Total Programs         6,587.37         10,965.00         -4,377.63           PTA Operating Expense	Reflections	0.00	100.00	-100.00
PTA Operating Expense         Professional fees for tax work       350.00       350.00       0.00         PTA Operating Expense - Other       144.67       750.00       -605.33         Total PTA Operating Expense       494.67       1,100.00       -605.33         Recess Equipment       496.38       700.00       -203.62         Safety in School       70.73       100.00       -29.27         School and Staff Support       4,815.90       6,000.00       -1,184.10         Student of the Week       150.00       150.00       0.00         Student Planner       1,665.95       1,665.95       0.00         Total Expense       22,695.34       31,974.95       -9,279.61         Net Income       18,991.46       485.05       18,506.41         Cash at 4/16/2017       7D Checking       32,281.54       7D Money Market       13,914.79	Science Programs	3,080.00	4,500.00	-1,420.00
Professional fees for tax work         350.00         350.00         0.00           PTA Operating Expense - Other         144.67         750.00         -605.33           Total PTA Operating Expense         494.67         1,100.00         -605.33           Recess Equipment         496.38         700.00         -203.62           Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41           Cash at 4/16/2017         TD Checking         32,281.54         13,914.79	Total Programs	6,587.37	10,965.00	-4,377.63
PTA Operating Expense - Other         144.67         750.00         -605.33           Total PTA Operating Expense         494.67         1,100.00         -605.33           Recess Equipment         496.38         700.00         -203.62           Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41           Cash at 4/16/2017           TD Checking         32,281.54           TD Money Market         13,914.79	PTA Operating Expense			
Total PTA Operating Expense         494.67         1,100.00         -605.33           Recess Equipment         496.38         700.00         -203.62           Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41           Cash at 4/16/2017 TD Checking TD Money Market         32,281.54 13,914.79         13,914.79	Professional fees for tax work	350.00	350.00	0.00
Recess Equipment       496.38       700.00       -203.62         Safety in School       70.73       100.00       -29.27         School and Staff Support       4,815.90       6,000.00       -1,184.10         Student of the Week       150.00       150.00       0.00         Student Planner       1,665.95       1,665.95       0.00         Total Expense       22,695.34       31,974.95       -9,279.61         Net Income       18,991.46       485.05       18,506.41         Cash at 4/16/2017         TD Checking       32,281.54         TD Money Market       13,914.79	PTA Operating Expense - Other	144.67	750.00	-605.33
Safety in School         70.73         100.00         -29.27           School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41           Cash at 4/16/2017           TD Checking         32,281.54           TD Money Market         13,914.79	Total PTA Operating Expense	494.67	1,100.00	-605.33
School and Staff Support         4,815.90         6,000.00         -1,184.10           Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41           Cash at 4/16/2017         TD Checking         32,281.54           TD Money Market         13,914.79	Recess Equipment	496.38	700.00	-203.62
Student of the Week         150.00         150.00         0.00           Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41           Cash at 4/16/2017           TD Checking         32,281.54           TD Money Market         13,914.79	Safety in School	70.73	100.00	-29.27
Student Planner         1,665.95         1,665.95         0.00           Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41           Cash at 4/16/2017         TD Checking         32,281.54         32,281.54         32,281.54         33,914.79	School and Staff Support	4,815.90	6,000.00	-1,184.10
Total Expense         22,695.34         31,974.95         -9,279.61           Net Income         18,991.46         485.05         18,506.41           Cash at 4/16/2017 TD Checking TD Money Market         32,281.54 13,914.79         -9,279.61	Student of the Week	150.00	150.00	0.00
Net Income 18,991.46 485.05 18,506.41  Cash at 4/16/2017 TD Checking 32,281.54 TD Money Market 13,914.79	Student Planner	1,665.95	1,665.95	0.00
Cash at 4/16/2017 TD Checking 32,281.54 TD Money Market 13,914.79	Total Expense	22,695.34	31,974.95	-9,279.61
TD Checking       32,281.54         TD Money Market       13,914.79	Net Income	18,991.46	485.05	18,506.41
TD Checking       32,281.54         TD Money Market       13,914.79	Cash at 4/16/2017			
TD Money Market 13,914.79		32.281.54		
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