

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

	<u>Jul 1, '16 - Apr 16, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>37.77</u>	<u>0.00</u>	<u>37.77</u>
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	<u>1,155.66</u>	<u>500.00</u>	<u>655.66</u>
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	<u>1,342.25</u>	<u>1,950.00</u>	<u>-607.75</u>
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	<u>4,567.58</u>	<u>2,400.00</u>	<u>2,167.58</u>
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	<u>22,514.50</u>	<u>24,000.00</u>	<u>-1,485.50</u>
Carnival -Expense	<u>-8,976.20</u>	<u>-11,000.00</u>	<u>2,023.80</u>
Total Carnival	<u>13,538.30</u>	<u>13,000.00</u>	<u>538.30</u>
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	<u>275.77</u>	<u>0.00</u>	<u>275.77</u>
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

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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

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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	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			
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	400.00	-400.00
Reflections	0.00	100.00	-100.00
Science Programs	3,080.00	4,500.00	-1,420.00
Total Programs	<u>6,587.37</u>	<u>10,965.00</u>	<u>-4,377.63</u>
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	<u>494.67</u>	<u>1,100.00</u>	<u>-605.33</u>
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	<u>22,695.34</u>	<u>31,974.95</u>	<u>-9,279.61</u>
Net Income	<u><u>18,991.46</u></u>	<u><u>485.05</u></u>	<u><u>18,506.41</u></u>
Cash at 4/16/2017			
TD Checking	32,281.54		
TD Money Market	13,914.79		
Petty Cash	0		