

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

	<u>Jul 1, '16 - Mar 16, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Community Service</b>			
Community Service - Income	2,010.00	-500.00	2,510.00
Community Service -Expense	-1,972.23	500.00	-2,472.23
<b>Total Community Service</b>	<u>37.77</u>	<u>0.00</u>	<u>37.77</u>
<b>Family Activities</b>			
Family Activities - Income	1,619.00	1,000.00	619.00
Family Activities -Expense	-350.00	-500.00	150.00
<b>Total Family Activities</b>	<u>1,269.00</u>	<u>500.00</u>	<u>769.00</u>
<b>Fundraiser</b>			
<b>Artwork Program</b>			
Artwork Program - Income	1,342.25	2,250.00	-907.75
Artwork Program -Expense	0.00	-300.00	300.00
<b>Total Artwork Program</b>	<u>1,342.25</u>	<u>1,950.00</u>	<u>-607.75</u>
<b>Book Fair</b>			
Book Fair - Income	14,657.66	8,000.00	6,657.66
Book Fair -Expense	-10,090.08	-5,600.00	-4,490.08
<b>Total Book Fair</b>	<u>4,567.58</u>	<u>2,400.00</u>	<u>2,167.58</u>
<b>Carnival</b>			
<b>Carnival - Income</b>			
Basket Donations	6,000.00	0.00	6,000.00
Carnival - Income - Other	0.00	24,000.00	-24,000.00
<b>Total Carnival - Income</b>	<u>6,000.00</u>	<u>24,000.00</u>	<u>-18,000.00</u>
<b>Carnival -Expense</b>	<u>-1,436.95</u>	<u>-11,000.00</u>	<u>9,563.05</u>
<b>Total Carnival</b>	<u>4,563.05</u>	<u>13,000.00</u>	<u>-8,436.95</u>
<b>Family Dance Party</b>			
Family Dance Party - Income	1,310.00	1,000.00	310.00
Family Dance Party -Expense	-1,034.23	-1,000.00	-34.23
<b>Total Family Dance Party</b>	<u>275.77</u>	<u>0.00</u>	<u>275.77</u>
<b>Grant income</b>	63.36	0.00	63.36
<b>Product Incentives</b>	848.54	1,000.00	-151.46
<b>Spirit Fest</b>			
Spirit Fest - Income	9,699.00	12,000.00	-2,301.00
Spirit Fest -Expense	-778.23	-1,000.00	221.77
<b>Total Spirit Fest</b>	<u>8,920.77</u>	<u>11,000.00</u>	<u>-2,079.23</u>
<b>Tile Night</b>			

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Tile Night - Expense	0.00	1,500.00	-1,500.00
Tile Night - Income	0.00	-1,250.00	1,250.00
<b>Total Tile Night</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>Total Fundraiser</b>	<b>20,581.32</b>	<b>29,600.00</b>	<b>-9,018.68</b>
<b>Interest Income</b>	<b>17.57</b>	<b>10.00</b>	<b>7.57</b>
<b>Membership</b>			
Membership - Income	2,750.00	2,500.00	250.00
Membership -Expense	-1,368.50	-1,300.00	-68.50
<b>Total Membership</b>	<b>1,381.50</b>	<b>1,200.00</b>	<b>181.50</b>
<b>Spirit Wear</b>			
Spirit Wear - Income	5,222.30	5,750.00	-527.70
Spirit Wear -Expense	-2,991.60	-4,600.00	1,608.40
<b>Total Spirit Wear</b>	<b>2,230.70</b>	<b>1,150.00</b>	<b>1,080.70</b>
<b>Staff Appreciation</b>			
Staff Appreciation - Income	1,114.60	750.00	364.60
Staff Appreciation -Expense	-1,099.93	-2,250.00	1,150.07
<b>Total Staff Appreciation</b>	<b>14.67</b>	<b>-1,500.00</b>	<b>1,514.67</b>
<b>Yearbook</b>			
Yearbook - Income	7,440.00	8,500.00	-1,060.00
Yearbook -Expense	0.00	-7,000.00	7,000.00
<b>Total Yearbook</b>	<b>7,440.00</b>	<b>1,500.00</b>	<b>5,940.00</b>
<b>Total Income</b>	<b>32,972.53</b>	<b>32,460.00</b>	<b>512.53</b>
<b>Expense</b>			
<b>Academic Competition</b>			
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
<b>Total Academic Competition</b>	<b>569.00</b>	<b>429.00</b>	<b>140.00</b>
Charitable Assistance	136.50	500.00	-363.50
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	52.93	200.00	-147.07

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Instructional Support	1,727.63	2,250.00	-522.37
Insurance	215.00	215.00	0.00
Monthly Spirit Day	46.71	100.00	-53.29
Outdoor classroom	4,823.10	2,500.00	2,323.10
Post Office	0.00	100.00	-100.00
<b>Programs</b>			
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	2,374.00	4,500.00	-2,126.00
<b>Total Programs</b>	<u>5,881.37</u>	<u>10,965.00</u>	<u>-5,083.63</u>
<b>PTA Operating Expense</b>			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	144.67	750.00	-605.33
<b>Total PTA Operating Expense</b>	<u>494.67</u>	<u>1,100.00</u>	<u>-605.33</u>
<b>Recess Equipment</b>	496.38	700.00	-203.62
<b>Safety in School</b>	70.73	100.00	-29.27
<b>School and Staff Support</b>	4,691.91	6,000.00	-1,308.09
<b>Student of the Week</b>	150.00	150.00	0.00
<b>Student Planner</b>	1,665.95	1,665.95	0.00
<b>Total Expense</b>	<u>21,395.81</u>	<u>29,474.95</u>	<u>-8,079.14</u>
<b>Net Income</b>	<u><u>11,576.72</u></u>	<u><u>2,985.05</u></u>	<u><u>8,591.67</u></u>
<b>Cash at 3/16/2017</b>			
TD Checking	24,869.16		
TD Money Market	13,912.43		
Petty Cash	0		