

## North Star Elementary PTA Profit & Loss Budget vs. Actual July through October 2017

	<u>Jul - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Community Service</b>			
Community Service - Income	0.00	500.00	-500.00
Community Service -Expense	0.00	-500.00	500.00
<b>Total Community Service</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Family Activities</b>			
Family Activities - Income	0.00	1,000.00	-1,000.00
Family Activities -Expense	-222.97	-500.00	277.03
<b>Total Family Activities</b>	<u>-222.97</u>	<u>500.00</u>	<u>-722.97</u>
<b>Fundraiser</b>			
<b>Book Fair</b>			
Book Fair - Income	0.00	8,000.00	-8,000.00
Book Fair -Expense	0.00	-5,600.00	5,600.00
<b>Total Book Fair</b>	<u>0.00</u>	<u>2,400.00</u>	<u>-2,400.00</u>
<b>Carnival</b>			
Carnival - Income	0.00	22,000.00	-22,000.00
Carnival -Expense	-100.00	-11,000.00	10,900.00
<b>Total Carnival</b>	<u>-100.00</u>	<u>11,000.00</u>	<u>-11,100.00</u>
<b>Family Dance Party</b>			
Family Dance Party - Income	0.00	1,000.00	-1,000.00
Family Dance Party -Expense	-216.83	-1,000.00	783.17
<b>Total Family Dance Party</b>	<u>-216.83</u>	<u>0.00</u>	<u>-216.83</u>
<b>Product Incentives</b>	33.89	1,000.00	-966.11
<b>Restaurant&amp;Vendor Events</b>			
Restaurant&Vendor Event-Expense	-25.00	0.00	-25.00
Restaurant&Vendor Events-Income	475.00	500.00	-25.00
<b>Total Restaurant&amp;Vendor Events</b>	<u>450.00</u>	<u>500.00</u>	<u>-50.00</u>
<b>School Supply Kits</b>			
School Supply Kits-Income	521.79	550.00	-28.21
<b>Total School Supply Kits</b>	<u>521.79</u>	<u>550.00</u>	<u>-28.21</u>
<b>Spirit Fest</b>			
Spirit Fest - Income	9,056.00	13,000.00	-3,944.00
Spirit Fest -Expense	-498.36	-900.00	401.64
<b>Total Spirit Fest</b>	<u>8,557.64</u>	<u>12,100.00</u>	<u>-3,542.36</u>
<b>Tile Night</b>			
Tile Night - Expense	-2,000.00	-1,250.00	-750.00

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Tile Night - Income	0.00	1,500.00	-1,500.00
<b>Total Tile Night</b>	<b>-2,000.00</b>	<b>250.00</b>	<b>-2,250.00</b>
<b>Total Fundraiser</b>	<b>7,246.49</b>	<b>27,800.00</b>	<b>-20,553.51</b>
Interest Income	0.63	1.00	-0.37
<b>Membership</b>			
Membership - Income	2,950.00	2,500.00	450.00
Membership -Expense	-1,317.50	-1,300.00	-17.50
<b>Total Membership</b>	<b>1,632.50</b>	<b>1,200.00</b>	<b>432.50</b>
<b>Spirit Wear</b>			
Spirit Wear - Income	3,009.00	6,000.00	-2,991.00
Spirit Wear -Expense	-1,266.45	-4,600.00	3,333.55
<b>Total Spirit Wear</b>	<b>1,742.55</b>	<b>1,400.00</b>	<b>342.55</b>
<b>Staff Appreciation</b>			
Staff Appreciation - Income	975.00	1,000.00	-25.00
Staff Appreciation -Expense	-400.00	-2,105.00	1,705.00
<b>Total Staff Appreciation</b>	<b>575.00</b>	<b>-1,105.00</b>	<b>1,680.00</b>
<b>Yearbook</b>			
Yearbook - Income	0.00	8,500.00	-8,500.00
Yearbook -Expense	0.00	-7,000.00	7,000.00
<b>Total Yearbook</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
<b>Total Income</b>	<b>10,974.20</b>	<b>31,296.00</b>	<b>-20,321.80</b>
<b>Expense</b>			
<b>Academic Competition</b>			
National Geography Bee	145.00	145.00	0.00
Science Olympiad	0.00	25.00	-25.00
Spelling Bee	183.50	183.50	0.00
<b>Total Academic Competition</b>	<b>328.50</b>	<b>353.50</b>	<b>-25.00</b>
Charitable Assistance	0.00	500.00	-500.00
Copy/Printing	0.00	500.00	-500.00
Field Day	0.00	250.00	-250.00
Fifth Grade Activities	0.00	1,200.00	-1,200.00
Garden Committee	0.00	500.00	-500.00
Health and Wellness	0.00	200.00	-200.00
Instructional Support	786.25	2,500.00	-1,713.75
Insurance	215.00	215.00	0.00
Landscaping	67.42	100.00	-32.58

**North Star Elementary PTA**  
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	<u>Jul - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Post Office	0.00	100.00	-100.00
<b>Programs</b>			
ARC	0.00	1,850.00	-1,850.00
Art	0.00	200.00	-200.00
Assembly Programs	0.00	1,200.00	-1,200.00
Enrichment	0.00	200.00	-200.00
Guidance	0.00	200.00	-200.00
Junior Achievement	1,850.00	1,850.00	0.00
Music	0.00	400.00	-400.00
Native American Day	0.00	150.00	-150.00
Physical Education	0.00	400.00	-400.00
Reflections	0.00	100.00	-100.00
Science Programs	2,242.00	4,500.00	-2,258.00
<b>Total Programs</b>	<u>4,092.00</u>	<u>11,050.00</u>	<u>-6,958.00</u>
<b>PTA Operating Expense</b>			
Professional fees for tax work	45.00	45.00	0.00
PTA Website	0.00	527.99	-527.99
State Annual Conference	0.00	70.00	-70.00
PTA Operating Expense - Other	121.79	430.00	-308.21
<b>Total PTA Operating Expense</b>	<u>166.79</u>	<u>1,072.99</u>	<u>-906.20</u>
<b>Recess Equipment</b>	495.21	600.00	-104.79
<b>Safety in School</b>	0.00	100.00	-100.00
<b>School and Staff Support</b>	1,623.50	5,750.00	-4,126.50
<b>School parking space signs</b>	66.51	150.00	-83.49
<b>Student of the Week</b>	0.00	150.00	-150.00
<b>Student Planner</b>	1,710.65	1,710.65	0.00
<b>Total Expense</b>	<u>9,551.83</u>	<u>27,002.14</u>	<u>-17,450.31</u>
<b>Net Income</b>	<u><u>1,422.37</u></u>	<u><u>4,293.86</u></u>	<u><u>-2,871.49</u></u>