

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1 through September 17, 2017

	<u>Jul 1 - Sep 17, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Family Activities			
Family Activities -Expense	-175.00	-200.00	25.00
Total Family Activities	-175.00	-200.00	25.00
Fundraiser			
Carnival			
Carnival -Expense	0.00	-1,500.00	1,500.00
Total Carnival	0.00	-1,500.00	1,500.00
Product Incentives	33.89	0.00	33.89
School Supply Kits			
School Supply Kits-Income	521.79	100.00	421.79
Total School Supply Kits	521.79	100.00	421.79
Spirit Fest			
Spirit Fest - Income	625.00	0.00	625.00
Total Spirit Fest	625.00	0.00	625.00
Total Fundraiser	1,180.68	-1,400.00	2,580.68
Interest Income	0.63	0.00	0.63
Membership			
Membership - Income	2,420.00	2,000.00	420.00
Membership -Expense	0.00	-1,190.00	1,190.00
Total Membership	2,420.00	810.00	1,610.00
Spirit Wear			
Spirit Wear - Income	2,686.00	250.00	2,436.00
Spirit Wear -Expense	-993.70	-1,000.00	6.30
Total Spirit Wear	1,692.30	-750.00	2,442.30
Staff Appreciation			
Staff Appreciation - Income	740.00	100.00	640.00
Staff Appreciation -Expense	0.00	-425.00	425.00
Total Staff Appreciation	740.00	-325.00	1,065.00
Total Income	5,858.61	-1,865.00	7,723.61
Expense			
Copy/Printing	0.00	400.00	-400.00
Instructional Support	441.25	1,000.00	-558.75
Insurance	215.00	215.00	0.00
Landscaping	0.00	100.00	-100.00

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1 through September 17, 2017

	<u>Jul 1 - Sep 17, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Programs			
Assembly Programs	0.00	1,200.00	-1,200.00
Total Programs	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>
PTA Operating Expense			
Professional fees for tax work	45.00	350.00	-305.00
PTA Operating Expense - Other	70.14	250.00	-179.86
Total PTA Operating Expense	<u>115.14</u>	<u>600.00</u>	<u>-484.86</u>
Recess Equipment	495.21	500.00	-4.79
School parking space signs	66.51	0.00	66.51
Student of the Week	0.00	150.00	-150.00
Student Planner	1,710.65	1,710.65	0.00
Total Expense	<u>3,043.76</u>	<u>5,875.65</u>	<u>-2,831.89</u>
Net Income	<u><u>2,814.85</u></u>	<u><u>-7,740.65</u></u>	<u><u>10,555.50</u></u>
Cash at 9/17/2017			
Checking	\$12,326.30		
Petty Cash	\$200.00		