

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2016 through January 19, 2017

	<u>Jul 1, '16 - Jan 19, 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	0.00	1,000.00	-1,000.00
Family Activities -Expense	-350.00	-500.00	150.00
Total Family Activities	<u>-350.00</u>	<u>500.00</u>	<u>-850.00</u>
Fundraiser			
Artwork Program			
Artwork Program - Income	1,324.25	2,250.00	-925.75
Artwork Program -Expense	0.00	-300.00	300.00
Total Artwork Program	<u>1,324.25</u>	<u>1,950.00</u>	<u>-625.75</u>
Book Fair			
Book Fair - Income	10,369.35	8,000.00	2,369.35
Book Fair -Expense	-71.94	-5,600.00	5,528.06
Total Book Fair	<u>10,297.41</u>	<u>2,400.00</u>	<u>7,897.41</u>
Carnival			
Carnival - Income	0.00	24,000.00	-24,000.00
Carnival -Expense	-300.00	-11,000.00	10,700.00
Total Carnival	<u>-300.00</u>	<u>13,000.00</u>	<u>-13,300.00</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>
Product Incentives	791.87	1,000.00	-208.13
Spirit Fest			
Spirit Fest - Income	9,695.00	12,000.00	-2,305.00
Spirit Fest -Expense	-778.23	-1,000.00	221.77
Total Spirit Fest	<u>8,916.77</u>	<u>11,000.00</u>	<u>-2,083.23</u>
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	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
Total Fundraiser	<u>21,306.07</u>	<u>29,600.00</u>	<u>-8,293.93</u>

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Interest Income	13.06	10.00	3.06
Membership			
Membership - Income	2,670.00	2,500.00	170.00
Membership -Expense	-1,321.75	-1,300.00	-21.75
Total Membership	<u>1,348.25</u>	<u>1,200.00</u>	<u>148.25</u>
Spirit Wear			
Spirit Wear - Income	5,217.30	5,750.00	-532.70
Spirit Wear -Expense	-2,991.60	-4,600.00	1,608.40
Total Spirit Wear	<u>2,225.70</u>	<u>1,150.00</u>	<u>1,075.70</u>
Staff Appreciation			
Staff Appreciation - Income	1,074.60	750.00	324.60
Staff Appreciation -Expense	-1,016.41	-2,250.00	1,233.59
Total Staff Appreciation	<u>58.19</u>	<u>-1,500.00</u>	<u>1,558.19</u>
Yearbook			
Yearbook - Income	0.00	8,500.00	-8,500.00
Yearbook -Expense	0.00	-7,000.00	7,000.00
Total Yearbook	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
Total Income	<u>24,639.04</u>	<u>32,460.00</u>	<u>-7,820.96</u>
Expense			
Academic Competition			
Math Olympiad	149.00	109.00	40.00
National Geography Bee	125.00	125.00	0.00
Science Olympiad	25.00	25.00	0.00
Spelling Bee	170.00	170.00	0.00
Total Academic Competition	<u>469.00</u>	<u>429.00</u>	<u>40.00</u>
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	0.00	200.00	-200.00
Instructional Support	876.73	2,250.00	-1,373.27
Insurance	215.00	215.00	0.00
Monthly Spirit Day	34.50	100.00	-65.50
Outdoor classroom	0.00	2,500.00	-2,500.00
Post Office	0.00	100.00	-100.00

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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	0.00	1,850.00	-1,850.00
Music	147.42	500.00	-352.58
Native American Day	150.00	150.00	0.00
Other	100.00	125.00	-25.00
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
Total Programs	<u>4,216.42</u>	<u>10,965.00</u>	<u>-6,748.58</u>
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	97.47	750.00	-652.53
Total PTA Operating Expense	<u>447.47</u>	<u>1,100.00</u>	<u>-652.53</u>
Recess Equipment	496.38	700.00	-203.62
Safety in School	39.18	100.00	-60.82
School and Staff Support	3,383.31	6,000.00	-2,616.69
Student of the Week	150.00	150.00	0.00
Student Planner	1,665.95	1,665.95	0.00
Total Expense	<u>12,504.37</u>	<u>29,474.95</u>	<u>-16,970.58</u>
Net Income	<u><u>12,134.67</u></u>	<u><u>2,985.05</u></u>	<u><u>9,149.62</u></u>
Cash at 1/19/2017			
Checking	25,381.62		
Money Market	13,957.92		
Petty Cash	0		