

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2017 through January 22, 2018

	<u>Jul 1, '17 - Jan 22, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	260.00	500.00	-240.00
Community Service -Expense	-260.00	-500.00	240.00
Total Community Service	0.00	0.00	0.00
Family Activities			
Family Activities - Income	0.00	1,000.00	-1,000.00
Family Activities -Expense	-432.94	-500.00	67.06
Total Family Activities	-432.94	500.00	-932.94
Fundraiser			
Book Fair			
Book Fair - Income	11,971.41	8,000.00	3,971.41
Book Fair -Expense	-83.51	-5,600.00	5,516.49
Total Book Fair	11,887.90	2,400.00	9,487.90
Carnival			
Carnival - Income	0.00	22,000.00	-22,000.00
Carnival -Expense	-170.00	-11,000.00	10,830.00
Total Carnival	-170.00	11,000.00	-11,170.00
Family Dance Party			
Family Dance Party - Income	1,015.00	1,000.00	15.00
Family Dance Party -Expense	-1,107.33	-1,000.00	-107.33
Total Family Dance Party	-92.33	0.00	-92.33
Grant income	73.80	0.00	73.80
Product Incentives	328.44	1,000.00	-671.56
Restaurant&Vendor Events			
Restaurant&Vendor Event-Expense	-25.00	0.00	-25.00
Restaurant&Vendor Events-Income	873.92	500.00	373.92
Total Restaurant&Vendor Events	848.92	500.00	348.92
School Supply Kits			
School Supply Kits-Income	521.79	550.00	-28.21
Total School Supply Kits	521.79	550.00	-28.21
Spirit Fest			
Spirit Fest - Income	9,291.00	13,000.00	-3,709.00
Spirit Fest -Expense	-844.36	-900.00	55.64
Total Spirit Fest	8,446.64	12,100.00	-3,653.36
Tile Night			

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2017 through January 22, 2018

	<u>Jul 1, '17 - Jan 22, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Tile Night - Expense	-2,247.46	-1,250.00	-997.46
Tile Night - Income	1,568.00	1,500.00	68.00
Total Tile Night	-679.46	250.00	-929.46
Total Fundraiser	21,165.70	27,800.00	-6,634.30
Interest Income	0.63	1.00	-0.37
Membership			
Membership - Income	3,365.00	2,500.00	865.00
Membership -Expense	-1,674.00	-1,300.00	-374.00
Total Membership	1,691.00	1,200.00	491.00
Spirit Wear			
Spirit Wear - Income	3,817.75	6,000.00	-2,182.25
Spirit Wear -Expense	-1,266.45	-4,600.00	3,333.55
Total Spirit Wear	2,551.30	1,400.00	1,151.30
Staff Appreciation			
Staff Appreciation - Income	1,075.00	1,000.00	75.00
Staff Appreciation -Expense	-1,052.73	-2,105.00	1,052.27
Total Staff Appreciation	22.27	-1,105.00	1,127.27
Yearbook			
Yearbook - Income	0.00	8,500.00	-8,500.00
Yearbook -Expense	0.00	-7,000.00	7,000.00
Total Yearbook	0.00	1,500.00	-1,500.00
Total Income	24,997.96	31,296.00	-6,298.04
Expense			
Academic Competition			
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
Total Academic Competition	328.50	353.50	-25.00
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	1,420.25	2,500.00	-1,079.75
Insurance	215.00	215.00	0.00

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2017 through January 22, 2018

	<u>Jul 1, '17 - Jan 22, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Landscaping	67.42	100.00	-32.58
Post Office	0.00	100.00	-100.00
Programs			
ARC	0.00	1,850.00	-1,850.00
Art	0.00	200.00	-200.00
Assembly Programs	150.00	1,200.00	-1,050.00
Enrichment	200.00	400.00	-200.00
Guidance	0.00	200.00	-200.00
Gym / Girls on the Run	25.99	0.00	25.99
Junior Achievement	1,850.00	1,850.00	0.00
Music	105.78	400.00	-294.22
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
Total Programs	<u>4,573.77</u>	<u>11,250.00</u>	<u>-6,676.23</u>
PTA Operating Expense			
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	167.09	430.00	-262.91
Total PTA Operating Expense	<u>212.09</u>	<u>1,072.99</u>	<u>-860.90</u>
Recess Equipment	495.21	600.00	-104.79
Safety in School	36.75	100.00	-63.25
School and Staff Support	3,538.35	5,750.00	-2,211.65
School parking space signs	199.53	150.00	49.53
Student of the Week	144.77	150.00	-5.23
Student Planner	1,710.65	1,710.65	0.00
Total Expense	<u>12,942.29</u>	<u>27,202.14</u>	<u>-14,259.85</u>
Net Income	<u><u>12,055.67</u></u>	<u><u>4,093.86</u></u>	<u><u>7,961.81</u></u>
Cash at 1/22/2018			
TD Checking	\$21,517.12		
Petty Cash	\$250.00		