

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2017 through March 29, 2018

	<u>Jul 1, '17 - Mar 29, 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Family Activities			
Family Activities - Income	1,833.00	1,000.00	833.00
Family Activities -Expense	-694.69	-500.00	-194.69
Total Family Activities	<u>1,138.31</u>	<u>500.00</u>	<u>638.31</u>
Fundraiser			
Book Fair			
Book Fair - Income	11,971.41	8,000.00	3,971.41
Book Fair -Expense	-7,742.44	-5,600.00	-2,142.44
Total Book Fair	<u>4,228.97</u>	<u>2,400.00</u>	<u>1,828.97</u>
Carnival			
Carnival - Income			
Advance Ticket Sales	8,036.00	0.00	8,036.00
Basket Donations	4,140.00	0.00	4,140.00
Carnival Night Income	6,616.11	0.00	6,616.11
Silent Auction	2,379.00	0.00	2,379.00
Carnival - Income - Other	0.00	22,000.00	-22,000.00
Total Carnival - Income	<u>21,171.11</u>	<u>22,000.00</u>	<u>-828.89</u>
Carnival -Expense	-6,900.05	-11,000.00	4,099.95
Total Carnival	<u>14,271.06</u>	<u>11,000.00</u>	<u>3,271.06</u>
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	<u>-92.33</u>	<u>0.00</u>	<u>-92.33</u>
Grant income	73.80	0.00	73.80
Product Incentives	1,247.98	1,000.00	247.98
Restaurant&Vendor Events			
Restaurant&Vendor Event-Expense	-25.00	0.00	-25.00
Restaurant&Vendor Events-Income	1,260.66	500.00	760.66
Total Restaurant&Vendor Events	<u>1,235.66</u>	<u>500.00</u>	<u>735.66</u>
School Supply Kits			
School Supply Kits-Income	521.79	550.00	-28.21
Total School Supply Kits	<u>521.79</u>	<u>550.00</u>	<u>-28.21</u>

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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	<u>8,446.64</u>	<u>12,100.00</u>	<u>-3,653.36</u>
Tile Night			
Tile Night - Expense	-2,332.39	-1,250.00	-1,082.39
Tile Night - Income	3,097.00	1,500.00	1,597.00
Total Tile Night	<u>764.61</u>	<u>250.00</u>	<u>514.61</u>
Total Fundraiser	30,698.18	27,800.00	2,898.18
Interest Income	0.63	1.00	-0.37
Membership			
Membership - Income	3,450.00	2,500.00	950.00
Membership -Expense	-1,759.00	-1,300.00	-459.00
Total Membership	<u>1,691.00</u>	<u>1,200.00</u>	<u>491.00</u>
PTA Donations	105.00	100.00	5.00
Spirit Wear			
Spirit Wear - Income	4,247.75	6,000.00	-1,752.25
Spirit Wear -Expense	-1,939.75	-4,600.00	2,660.25
Total Spirit Wear	<u>2,308.00</u>	<u>1,400.00</u>	<u>908.00</u>
Staff Appreciation			
Staff Appreciation - Income	1,105.00	1,000.00	105.00
Staff Appreciation -Expense	-1,334.49	-2,105.00	770.51
Total Staff Appreciation	<u>-229.49</u>	<u>-1,105.00</u>	<u>875.51</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	35,711.63	31,396.00	4,315.63
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	<u>328.50</u>	<u>353.50</u>	<u>-25.00</u>

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Charitable Assistance	6.50	500.00	-493.50
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	73.45	200.00	-126.55
Instructional Support	1,949.95	2,500.00	-550.05
Insurance	215.00	215.00	0.00
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	1,350.00	1,200.00	150.00
Enrichment	400.00	400.00	0.00
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	77.50	100.00	-22.50
Science Programs	3,660.00	4,500.00	-840.00
Senior Class Annual Celebration	0.00	500.00	-500.00
Total Programs	<u>7,469.27</u>	<u>11,750.00</u>	<u>-4,280.73</u>
PTA Operating Expense			
Professional fees for tax work	45.00	45.00	0.00
PTA Website	527.99	527.99	0.00
State Annual Conference	0.00	70.00	-70.00
PTA Operating Expense - Other	217.65	430.00	-212.35
Total PTA Operating Expense	<u>790.64</u>	<u>1,072.99</u>	<u>-282.35</u>
Recess Equipment	495.21	600.00	-104.79
Safety in School	36.75	100.00	-63.25
School and Staff Support	4,196.35	5,750.00	-1,553.65
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>17,683.99</u>	<u>27,702.14</u>	<u>-10,018.15</u>
Net Income	<u><u>18,027.64</u></u>	<u><u>3,693.86</u></u>	<u><u>14,333.78</u></u>

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Cash at 3/29/2018			
TD Checking	\$27,489.09		
Petty Cash	\$250.00		