

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1 through December 2, 2017

	<u>Jul 1 - Dec 2, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	0.00	500.00	-500.00
Community Service -Expense	0.00	-500.00	500.00
Total Community Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Family Activities			
Family Activities - Income	0.00	1,000.00	-1,000.00
Family Activities -Expense	-222.97	-500.00	277.03
Total Family Activities	<u>-222.97</u>	<u>500.00</u>	<u>-722.97</u>
Fundraiser			
Book Fair			
Book Fair - Income	0.00	8,000.00	-8,000.00
Book Fair -Expense	0.00	-5,600.00	5,600.00
Total Book Fair	<u>0.00</u>	<u>2,400.00</u>	<u>-2,400.00</u>
Carnival			
Carnival - Income	0.00	22,000.00	-22,000.00
Carnival -Expense	-100.00	-11,000.00	10,900.00
Total Carnival	<u>-100.00</u>	<u>11,000.00</u>	<u>-11,100.00</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	48.80	0.00	48.80
Product Incentives	65.46	1,000.00	-934.54
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	<u>848.92</u>	<u>500.00</u>	<u>348.92</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>
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			

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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	9,059.82	27,800.00	-18,740.18
Interest Income	0.63	1.00	-0.37
Membership			
Membership - Income	3,195.00	2,500.00	695.00
Membership -Expense	-1,649.00	-1,300.00	-349.00
Total Membership	1,546.00	1,200.00	346.00
Spirit Wear			
Spirit Wear - Income	3,757.75	6,000.00	-2,242.25
Spirit Wear -Expense	-1,266.45	-4,600.00	3,333.55
Total Spirit Wear	2,491.30	1,400.00	1,091.30
Staff Appreciation			
Staff Appreciation - Income	1,020.00	1,000.00	20.00
Staff Appreciation -Expense	-439.95	-2,105.00	1,665.05
Total Staff Appreciation	580.05	-1,105.00	1,685.05
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	13,454.83	31,296.00	-17,841.17
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	786.25	2,500.00	-1,713.75
Insurance	215.00	215.00	0.00

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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	0.00	1,200.00	-1,200.00
Enrichment	0.00	400.00	-400.00
Guidance	0.00	200.00	-200.00
Junior Achievement	1,850.00	1,850.00	0.00
Music	95.80	400.00	-304.20
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>4,187.80</u>	<u>11,250.00</u>	<u>-7,062.20</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	156.79	430.00	-273.21
Total PTA Operating Expense	<u>201.79</u>	<u>1,072.99</u>	<u>-871.20</u>
Recess Equipment	495.21	600.00	-104.79
Safety in School	0.00	100.00	-100.00
School and Staff Support	2,636.40	5,750.00	-3,113.60
School parking space signs	199.53	150.00	49.53
Student of the Week	0.00	150.00	-150.00
Student Planner	1,710.65	1,710.65	0.00
Total Expense	<u>10,828.55</u>	<u>27,202.14</u>	<u>-16,373.59</u>
Net Income	<u><u>2,626.28</u></u>	<u><u>4,093.86</u></u>	<u><u>-1,467.58</u></u>
Cash at 12/2/2017			
TD Bank Checking	12,087.73		
Petty Cash	\$250.00		