

**North Star Elementary PTA**  
**Profit & Loss Budget vs. Actual**  
 July 1 through December 4, 2016

	<u>Jul 1 - Dec 4, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Community Service</b>			
Community Service - Income	0.00	-500.00	500.00
Community Service - Other	0.00	500.00	-500.00
<b>Total Community Service</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Family Activities</b>			
Family Activities - Income	0.00	1,000.00	-1,000.00
Family Activities -Expense	-175.00	-500.00	325.00
<b>Total Family Activities</b>	<u>-175.00</u>	<u>500.00</u>	<u>-675.00</u>
<b>Fundraiser</b>			
<b>Artwork Program</b>			
Artwork Program - Income	0.00	2,250.00	-2,250.00
Artwork Program -Expense	0.00	-300.00	300.00
<b>Total Artwork Program</b>	<u>0.00</u>	<u>1,950.00</u>	<u>-1,950.00</u>
<b>Book Fair</b>			
Book Fair - Income	0.00	8,000.00	-8,000.00
Book Fair -Expense	0.00	-5,600.00	5,600.00
<b>Total Book Fair</b>	<u>0.00</u>	<u>2,400.00</u>	<u>-2,400.00</u>
<b>Carnival</b>			
Carnival - Income	0.00	24,000.00	-24,000.00
Carnival -Expense	-100.00	-11,000.00	10,900.00
<b>Total Carnival</b>	<u>-100.00</u>	<u>13,000.00</u>	<u>-13,100.00</u>
<b>Family Dance Party</b>			
Family Dance Party - Income	1,310.00	1,000.00	310.00
Family Dance Party -Expense	-1,034.23	-1,000.00	-34.23
<b>Total Family Dance Party</b>	<u>275.77</u>	<u>0.00</u>	<u>275.77</u>
<b>Product Incentives</b>	68.77	1,000.00	-931.23
<b>Spirit Fest</b>			
Spirit Fest - Income	9,695.00	12,000.00	-2,305.00
Spirit Fest -Expense	-778.23	-1,000.00	221.77
<b>Total Spirit Fest</b>	<u>8,916.77</u>	<u>11,000.00</u>	<u>-2,083.23</u>
<b>Tile Night</b>			
Tile Night - Expense	0.00	1,500.00	-1,500.00
Tile Night - Income	0.00	-1,250.00	1,250.00
<b>Total Tile Night</b>	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
<b>Total Fundraiser</b>	9,161.31	29,600.00	-20,438.69

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	<u>Jul 1 - Dec 4, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Interest Income	10.70	10.00	0.70
<b>Membership</b>			
Membership - Income	2,595.00	2,500.00	95.00
Membership -Expense	-1,300.50	-1,300.00	-0.50
<b>Total Membership</b>	<u>1,294.50</u>	<u>1,200.00</u>	<u>94.50</u>
<b>Spirit Wear</b>			
Spirit Wear - Income	5,217.30	5,750.00	-532.70
Spirit Wear -Expense	-2,991.60	-4,600.00	1,608.40
<b>Total Spirit Wear</b>	<u>2,225.70</u>	<u>1,150.00</u>	<u>1,075.70</u>
<b>Staff Appreciation</b>			
Staff Appreciation - Income	1,014.60	750.00	264.60
Staff Appreciation -Expense	-586.94	-2,250.00	1,663.06
<b>Total Staff Appreciation</b>	<u>427.66</u>	<u>-1,500.00</u>	<u>1,927.66</u>
<b>Yearbook</b>			
Yearbook - Income	0.00	8,500.00	-8,500.00
Yearbook -Expense	0.00	-7,000.00	7,000.00
<b>Total Yearbook</b>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
<b>Total Income</b>	<u>12,944.87</u>	<u>32,460.00</u>	<u>-19,515.13</u>
<b>Expense</b>			
<b>Academic Competition</b>			
Math Olympiad	149.00	109.00	40.00
National Geography Bee	100.00	125.00	-25.00
Science Olympiad	25.00	25.00	0.00
Spelling Bee	145.00	170.00	-25.00
<b>Total Academic Competition</b>	<u>419.00</u>	<u>429.00</u>	<u>-10.00</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	10.23	100.00	-89.77
Outdoor classroom	0.00	2,500.00	-2,500.00
Post Office	0.00	100.00	-100.00

## North Star Elementary PTA Profit & Loss Budget vs. Actual July 1 through December 4, 2016

	<u>Jul 1 - Dec 4, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Programs</b>			
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	100.44	500.00	-399.56
Native American Day	0.00	150.00	-150.00
Other	0.00	125.00	-125.00
Physical Education	0.00	400.00	-400.00
Reflections	0.00	100.00	-100.00
Science Programs	1,441.00	4,500.00	-3,059.00
<b>Total Programs</b>	<u>2,986.44</u>	<u>10,965.00</u>	<u>-7,978.56</u>
<b>PTA Operating Expense</b>			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	85.26	750.00	-664.74
<b>Total PTA Operating Expense</b>	<u>435.26</u>	<u>1,100.00</u>	<u>-664.74</u>
Recess Equipment	496.38	700.00	-203.62
Safety in School	0.00	100.00	-100.00
School and Staff Support	2,804.03	6,000.00	-3,195.97
Student of the Week	150.00	150.00	0.00
Student Planner	1,665.95	1,665.95	0.00
<b>Total Expense</b>	<u>10,569.45</u>	<u>29,474.95</u>	<u>-18,905.50</u>
<b>Net Income</b>	<u><u>2,375.42</u></u>	<u><u>2,985.05</u></u>	<u><u>-609.63</u></u>

<b>Cash at 12/4/2016</b>	
Checking	15,314.73
Money Market	13,905.56
Petty Cash	360.00
	<u>29,580.29</u>