

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2016 through February 26, 2017

	<u>Jul 1, '16 - Feb 26, 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	1,619.00	1,000.00	619.00
Family Activities -Expense	-350.00	-500.00	150.00
Total Family Activities	<u>1,269.00</u>	<u>500.00</u>	<u>769.00</u>
Fundraiser			
Artwork Program			
Artwork Program - Income	1,342.25	2,250.00	-907.75
Artwork Program -Expense	0.00	-300.00	300.00
Total Artwork Program	<u>1,342.25</u>	<u>1,950.00</u>	<u>-607.75</u>
Book Fair			
Book Fair - Income	10,369.35	8,000.00	2,369.35
Book Fair -Expense	-10,090.08	-5,600.00	-4,490.08
Total Book Fair	<u>279.27</u>	<u>2,400.00</u>	<u>-2,120.73</u>
Carnival			
Carnival - Income			
Basket Donations	5,630.00	0.00	5,630.00
Carnival - Income - Other	0.00	24,000.00	-24,000.00
Total Carnival - Income	<u>5,630.00</u>	<u>24,000.00</u>	<u>-18,370.00</u>
Carnival -Expense	-733.38	-11,000.00	10,266.62
Total Carnival	<u>4,896.62</u>	<u>13,000.00</u>	<u>-8,103.38</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>
Grant income	63.36	0.00	63.36
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	16,565.91	29,600.00	-13,034.09

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Interest Income	15.43	10.00	5.43
Membership			
Membership - Income	2,750.00	2,500.00	250.00
Membership -Expense	-1,368.50	-1,300.00	-68.50
Total Membership	<u>1,381.50</u>	<u>1,200.00</u>	<u>181.50</u>
Spirit Wear			
Spirit Wear - Income	5,222.30	5,750.00	-527.70
Spirit Wear -Expense	-2,991.60	-4,600.00	1,608.40
Total Spirit Wear	<u>2,230.70</u>	<u>1,150.00</u>	<u>1,080.70</u>
Staff Appreciation			
Staff Appreciation - Income	1,114.60	750.00	364.60
Staff Appreciation -Expense	-1,078.96	-2,250.00	1,171.04
Total Staff Appreciation	<u>35.64</u>	<u>-1,500.00</u>	<u>1,535.64</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	21,535.95	32,460.00	-10,924.05
Expense			
Academic Competition			
Math Olympiad	149.00	109.00	40.00
National Geography Bee	225.00	125.00	100.00
Science Olympiad	25.00	25.00	0.00
Spelling Bee	170.00	170.00	0.00
Total Academic Competition	<u>569.00</u>	<u>429.00</u>	<u>140.00</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	1,477.63	2,250.00	-772.37
Insurance	215.00	215.00	0.00
Monthly Spirit Day	46.71	100.00	-53.29
Outdoor classroom	0.00	2,500.00	-2,500.00
Post Office	0.00	100.00	-100.00
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	1,755.00	1,850.00	-95.00
Music	157.37	500.00	-342.63
Native American Day	150.00	150.00	0.00
Other	0.00	125.00	-125.00
Physical Education	0.00	400.00	-400.00
Reflections	0.00	100.00	-100.00

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Science Programs	2,374.00	4,500.00	-2,126.00
Total Programs	5,881.37	10,965.00	-5,083.63
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	144.22	750.00	-605.78
Total PTA Operating Expense	494.22	1,100.00	-605.78
Recess Equipment	496.38	700.00	-203.62
Safety in School	39.18	100.00	-60.82
School and Staff Support	4,566.91	6,000.00	-1,433.09
Student of the Week	150.00	150.00	0.00
Student Planner	1,665.95	1,665.95	0.00
Total Expense	16,112.78	29,474.95	-13,362.17
Net Income	5,423.17	2,985.05	2,438.12
<u>Cash at 2/26/17</u>			
TD Bank - Checking	18,717.75		
TD Bank - Money Market	13,910.29		
Petty Cash	-		
	<u>32,628.04</u>		