

**North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2017 through May 18, 2018**

	<u>Jul 1, '17 - May 18, 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	21,377.21	8,000.00	13,377.21
Book Fair -Expense	-14,155.63	-5,600.00	-8,555.63
Total Book Fair	<u>7,221.58</u>	<u>2,400.00</u>	<u>4,821.58</u>
Carnival			
Carnival - Income			
Advance Ticket Sales	7,761.00	0.00	7,761.00
Basket Donations	4,070.00	0.00	4,070.00
Carnival Night Income	6,616.11	0.00	6,616.11
Silent Auction	2,620.00	0.00	2,620.00
Carnival - Income - Other	0.00	22,000.00	-22,000.00
Total Carnival - Income	<u>21,067.11</u>	<u>22,000.00</u>	<u>-932.89</u>
Carnival -Expense	<u>-8,029.94</u>	<u>-11,000.00</u>	<u>2,970.06</u>
Total Carnival	<u>13,037.17</u>	<u>11,000.00</u>	<u>2,037.17</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	1,581.08	1,000.00	581.08
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>
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	3,232.00	1,500.00	1,732.00
Total Tile Night	<u>899.61</u>	<u>250.00</u>	<u>649.61</u>
Total Fundraiser	<u>32,925.00</u>	<u>27,800.00</u>	<u>5,125.00</u>
Interest Income	0.63	1.00	-0.37
Membership			
Membership - Income	3,550.00	2,500.00	1,050.00
Membership -Expense	-1,814.25	-1,300.00	-514.25
Total Membership	<u>1,735.75</u>	<u>1,200.00</u>	<u>535.75</u>
PTA Donations (*)	2,299.25	100.00	2,199.25
Spirit Wear			
Spirit Wear - Income	7,744.75	6,000.00	1,744.75
Spirit Wear -Expense	-5,030.75	-4,600.00	-430.75
Total Spirit Wear	<u>2,714.00</u>	<u>1,400.00</u>	<u>1,314.00</u>
Staff Appreciation			
Staff Appreciation - Income	1,105.00	1,000.00	105.00
Staff Appreciation -Expense	-1,840.35	-2,105.00	264.65
Total Staff Appreciation	<u>-735.35</u>	<u>-1,105.00</u>	<u>369.65</u>
Yearbook			
Yearbook - Income	5,220.00	8,500.00	-3,280.00
Yearbook -Expense	0.00	-7,000.00	7,000.00
Total Yearbook	<u>5,220.00</u>	<u>1,500.00</u>	<u>3,720.00</u>
Total Income	<u>45,297.59</u>	<u>31,396.00</u>	<u>13,901.59</u>

**North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2017 through May 18, 2018**

	<u>Jul 1, '17 - May 18, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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>
Charitable Assistance	16.50	500.00	-483.50
Copy/Printing	0.00	500.00	-500.00
Field Day	72.74	250.00	-177.26
Fifth Grade Activities	912.00	1,200.00	-288.00
Garden Committee	0.00	500.00	-500.00
Health and Wellness	93.93	200.00	-106.07
Instructional Support	1,949.95	2,500.00	-550.05
Insurance	215.00	215.00	0.00
Landscaping	157.24	100.00	57.24
Post Office	0.00	100.00	-100.00
Programs			
ARC	1,740.00	1,850.00	-110.00
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	224.05	400.00	-175.95
Native American Day	0.00	150.00	-150.00
Physical Education	346.00	400.00	-54.00
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>9,673.54</u>	<u>11,750.00</u>	<u>-2,076.46</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	70.00	70.00	0.00
PTA Operating Expense - Other	217.65	430.00	-212.35
Total PTA Operating Expense	<u>860.64</u>	<u>1,072.99</u>	<u>-212.35</u>
Recess Equipment	495.21	600.00	-104.79
Safety in School	36.75	100.00	-63.25
School and Staff Support	4,701.60	5,750.00	-1,048.40
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>21,568.55</u>	<u>27,702.14</u>	<u>-6,133.59</u>
Net Income	<u>23,729.04</u>	<u>3,693.86</u>	<u>20,035.18</u>

(*) Includes \$2,194.25 received from Alpine & Raffetto which is to pay for the 2018/19 school agendas.

Estimated income and costs to come

Staff Appreciation -Expense	(100.00)
Yearbook - Income	3,280.00
Yearbook -Expense	(6,917.40)
Copy/Printing	(500.00)
Field Day	(177.26)
Fifth Grade Activities	(288.00)
Garden Committee	(500.00)
Health and Wellness	(106.07)
Instructional Support	(500.00) <i>Grants awarded, yet to be claimed</i>
Programs: Art	(200.00)
Programs: Guidance	(200.00)
Programs: Music	(175.95)
Programs: Native American Day	(150.00)
Programs: Physical Education	(54.00)
Programs: Senior Class Annual Celebration	(500.00)
Safety in School	(63.25)
School and Staff Support	(1,048.40)
	<u>15,528.71</u>

Deduct

Donation from Alpine & Rafetto for 2018/19 agendas	(2,194.25)
--	------------

Add

Extra spend from prior years	1,211.45
------------------------------	----------

Estimated net income	<u>14,545.91</u>
-----------------------------	------------------

PROPOSED GIFTS

Outdoor classroom	6,000.00	Up to
Cafeteria sound system	2,758.40	
Buddy bench	1,000.00	Up to
Playground maintenance	2,500.00	Up to
Art	1,000.00	Up to
Library	2,500.00	Up to
	<u>15,758.40</u>	

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 1, 2017 through May 18, 2018

	Jul 1, '17 - May 18, 18	Budget	\$ Over Budget
--	-------------------------	--------	----------------

Please note, the overall gifts will not exceed leaving \$10,694.25 in the bank at 06/30/18. The up to amounts cover the best estimates of income and costs to come.

Planned bank balance at 6/30/18 for future spending	8,500.00		
Opening bank at 07/01/17	9,711.45		
Extra to spend in 2017/18	1,211.45		

Cash at 5/18/2018			
Checking	33,440.49		
Petty Cash	-		
	<u>33,440.49</u>		
Estimated cash at year end			
Checking	<u>10,694.25</u>		
Being split			
Allocated for agendas from donation	2,194.25		
Balance for future spending	<u>8,500.00</u>		
	<u>10,694.25</u>		