

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2016 through May 21, 2017

	Jul 1, '16 - May 21, 17	Budget	\$ Over Budget
Income			
Community Service			
Community Service - Income	2,010.00	-500.00	2,510.00
Community Service -Expense	-2,010.00	500.00	-2,510.00
Total Community Service	0.00	0.00	0.00
Family Activities			
Family Activities - Income	1,619.00	1,000.00	619.00
Family Activities -Expense	-463.34	-500.00	36.66
Total Family Activities	1,155.66	500.00	655.66
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	1,342.25	1,950.00	-607.75
Book Fair			
Book Fair - Income	14,657.66	8,000.00	6,657.66
Book Fair -Expense	-10,090.08	-5,600.00	-4,490.08
Total Book Fair	4,567.58	2,400.00	2,167.58
Carnival			
Carnival - Income			
Advance Ticket Sales	7,712.50	0.00	7,712.50
Basket Donations	6,000.00	0.00	6,000.00
Carnival Night Income	7,662.00	0.00	7,662.00
Silent Auction	1,675.00	0.00	1,675.00
Carnival - Income - Other	20.00	24,000.00	-23,980.00
Total Carnival - Income	23,069.50	24,000.00	-930.50
Carnival -Expense	-9,225.04	-11,000.00	1,774.96
Total Carnival	13,844.46	13,000.00	844.46
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	275.77	0.00	275.77
Grant income	363.36	0.00	363.36
Product Incentives	888.72	1,000.00	-111.28
Spirit Fest			
Spirit Fest - Income	9,699.00	12,000.00	-2,301.00
Spirit Fest -Expense	-778.23	-1,000.00	221.77
Total Spirit Fest	8,920.77	11,000.00	-2,079.23
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	0.00	250.00	-250.00
Total Fundraiser	30,202.91	29,600.00	602.91
Interest Income	22.22	10.00	12.22
Membership			
Membership - Income	2,750.00	2,500.00	250.00
Membership -Expense	-1,368.50	-1,300.00	-68.50
Total Membership	1,381.50	1,200.00	181.50
Spirit Wear			
Spirit Wear - Income	5,412.30	5,750.00	-337.70
Spirit Wear -Expense	-4,083.60	-4,600.00	516.40
Total Spirit Wear	1,328.70	1,150.00	178.70
Staff Appreciation			
Staff Appreciation - Income	1,324.60	750.00	574.60
Staff Appreciation -Expense	-1,921.75	-2,250.00	328.25
Total Staff Appreciation	-597.15	-1,500.00	902.85

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Yearbook			
Yearbook - Income	7,505.00	8,500.00	-995.00
Yearbook -Expense	0.00	-7,000.00	7,000.00
Total Yearbook	7,505.00	1,500.00	6,005.00
Total Income	40,998.84	32,460.00	8,538.84
Expense			
Academic Competition			
Math Olympiad	149.00	109.00	40.00
National Geography Bee	125.00	125.00	0.00
Science Olympiad	25.00	25.00	0.00
Spelling Bee	170.00	170.00	0.00
Total Academic Competition	469.00	429.00	40.00
Charitable Assistance	176.00	500.00	-324.00
Copy/Printing	339.39	500.00	-160.61
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	52.93	200.00	-147.07
Instructional Support	1,977.63	2,250.00	-272.37
Insurance	215.00	215.00	0.00
Monthly Spirit Day	76.74	100.00	-23.26
Outdoor classroom	4,823.10	5,000.00	-176.90
Post Office	0.00	100.00	-100.00
Programs			
ARC	1,740.00	1,740.00	0.00
Assembly Programs	1,245.00	1,200.00	45.00
Enrichment	200.00	200.00	0.00
Guidance	200.00	200.00	0.00
Junior Achievement	1,755.00	1,850.00	-95.00
Music	310.89	500.00	-189.11
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	35.90	100.00	-64.10
Science Programs	3,912.00	4,500.00	-588.00
Total Programs	9,548.79	10,965.00	-1,416.21
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	166.66	750.00	-583.34
Total PTA Operating Expense	516.66	1,100.00	-583.34
Recess Equipment	496.38	700.00	-203.62
Safety in School	70.73	100.00	-29.27
School and Staff Support	5,285.58	6,000.00	-714.42
Student of the Week	150.00	150.00	0.00
Student Planner	1,665.95	1,665.95	0.00
Total Expense	26,117.96	31,974.95	-5,856.99
Net Income	14,880.88	485.05	14,395.83

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	<u>Jul 1, '16 - May 21, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Estimated income and costs to come			
Yearbook:Yearbook - Income	1,000.00		
Yearbook:Yearbook -Expense	(6,755.40)		
Field Day	(250.00)		
Fifth Grade Activities	(1,200.00)		
Garden Committee	(245.92)		
Health and Wellness	(147.07)		
Monthly Spirit Day	(16.00)		
Programs:Music	(189.11)		
Programs:Physical Education	(400.00)		
Safety in School	(25.00)		
School and Staff Support	(702.55)		
Staff Appreciation:Staff Appreciati	(300.00)		
Estimated Net Income	5,649.83		
Proposed Gifts			
Art program	1,000.00		
Library	2,000.00		<i>Up to</i>
School -Poster printer	5,000.00		
	8,000.00		
Proposed Surplus Spend	20,000.00		<i>Up to</i>
Cash at 5/21/2017			
Checking	28,134.99		
Money Market	13,917.08		
Petty Cash	-		
	42,052.07		
<i>Estimated cash post gifts and surplus spend</i>	4,821.02		