

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2015 through April 18, 2016

	<u>Jul 1, '15 - Apr 18, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	1,683.00	500.00	1,183.00
Community Service -Expense	-1,684.54	-500.00	-1,184.54
Total Community Service	<u>-1.54</u>	<u>0.00</u>	<u>-1.54</u>
Family Activities			
Family Activities - Income	1,549.00	1,000.00	549.00
Family Activities -Expense	-458.54	-1,000.00	541.46
Total Family Activities	<u>1,090.46</u>	<u>0.00</u>	<u>1,090.46</u>
Fundraiser			
Artwork Program			
Artwork Program - Income	2,482.00	2,250.00	232.00
Artwork Program -Expense	0.00	-300.00	300.00
Total Artwork Program	<u>2,482.00</u>	<u>1,950.00</u>	<u>532.00</u>
Book Fair			
Book Fair - Income	11,877.64	8,000.00	3,877.64
Book Fair -Expense	-7,975.41	-5,600.00	-2,375.41
Total Book Fair	<u>3,902.23</u>	<u>2,400.00</u>	<u>1,502.23</u>
Carnival			
Carnival - Income			
Advance Ticket Sales	8,106.00	0.00	8,106.00
Basket Donations	6,222.00	0.00	6,222.00
Carnival Night Income	8,363.00	0.00	8,363.00
Silent Auction	1,610.00	0.00	1,610.00
Carnival - Income - Other	50.00	25,000.00	-24,950.00
Total Carnival - Income	<u>24,351.00</u>	<u>25,000.00</u>	<u>-649.00</u>
Carnival -Expense			
	-9,241.70	-11,000.00	1,758.30
Total Carnival	<u>15,109.30</u>	<u>14,000.00</u>	<u>1,109.30</u>
Family Dance Party			
Family Dance Party - Income	1,384.00	650.00	734.00
Family Dance Party -Expense	-926.52	-650.00	-276.52
Total Family Dance Party	<u>457.48</u>	<u>0.00</u>	<u>457.48</u>
Product Incentives			
Spirit Fest	1,211.04	1,000.00	211.04
Spirit Fest - Income	12,068.50	13,500.00	-1,431.50
Spirit Fest -Expense	-740.27	-800.00	59.73
Total Spirit Fest	<u>11,328.23</u>	<u>12,700.00</u>	<u>-1,371.77</u>
Total Fundraiser	34,490.28	32,050.00	2,440.28

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Interest Income	18.93	10.00	8.93
Membership			
Membership - Income	2,675.75	2,500.00	175.75
Membership -Expense	-1,355.75	-1,300.00	-55.75
Total Membership	<u>1,320.00</u>	<u>1,200.00</u>	<u>120.00</u>
Spirit Wear			
Spirit Wear - Income	5,656.00	5,625.00	31.00
Spirit Wear -Expense	-4,250.40	-4,500.00	249.60
Total Spirit Wear	<u>1,405.60</u>	<u>1,125.00</u>	<u>280.60</u>
Staff Appreciation			
Staff Appreciation - Income	708.50	750.00	-41.50
Staff Appreciation -Expense	-1,436.74	-2,250.00	813.26
Total Staff Appreciation	<u>-728.24</u>	<u>-1,500.00</u>	<u>771.76</u>
Yearbook			
Yearbook - Income	7,580.00	7,950.00	-370.00
Yearbook -Expense	0.00	-7,500.00	7,500.00
Total Yearbook	<u>7,580.00</u>	<u>450.00</u>	<u>7,130.00</u>
Total Income	45,175.49	33,335.00	11,840.49
Expense			
Academic Competition			
Math Olympiad	109.00	218.00	-109.00
National Geography Bee	100.00	100.00	0.00
Science Olympiad	25.00	50.00	-25.00
Spelling Bee	143.50	143.50	0.00
Stock Market	0.00	160.00	-160.00
Total Academic Competition	<u>377.50</u>	<u>671.50</u>	<u>-294.00</u>
Charitable Assistance	424.92	500.00	-75.08
Copy/Printing	0.00	500.00	-500.00
Family Fitness	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	0.00	500.00	-500.00
Health and Wellness	86.73	200.00	-113.27
Instructional Support	1,804.12	1,900.00	-95.88
Insurance	179.00	179.00	0.00
Monthly Spirit Day	30.36	200.00	-169.64
Outdoor classroom	0.00	2,500.00	-2,500.00
Post Office	52.84	100.00	-47.16

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Programs			
ARC	0.00	1,740.00	-1,740.00
Assembly Programs	1,145.00	1,200.00	-55.00
Enrichment	200.00	200.00	0.00
Guidance	0.00	200.00	-200.00
Junior Achievement	1,740.00	1,800.00	-60.00
Music	45.80	500.00	-454.20
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	96.10	100.00	-3.90
Science Programs	2,369.00	4,500.00	-2,131.00
Total Programs	<u>5,595.90</u>	<u>10,915.00</u>	<u>-5,319.10</u>
PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Website	479.99	500.00	-20.01
PTA Operating Expense - Other	245.70	750.00	-504.30
Total PTA Operating Expense	<u>1,075.69</u>	<u>1,600.00</u>	<u>-524.31</u>
Recess Equipment	392.97	500.00	-107.03
Safety in School	49.50	100.00	-50.50
School and Staff Support	4,498.96	5,750.00	-1,251.04
Student Planner	1,734.35	1,735.00	-0.65
Total Expense	<u>16,302.84</u>	<u>29,350.50</u>	<u>-13,047.66</u>
Net Income	<u><u>28,872.65</u></u>	<u><u>3,984.50</u></u>	<u><u>24,888.15</u></u>
Cash at 4/18/2016			
Checking	41,719.41		
Money Market	13,887.95		
Petty Cash	-		
	<u>55,607.36</u>		