

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2017 through February 26, 2018

| | <u>Jul 1, '17 - Feb 26, 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 | 1,762.00 | 1,000.00 | 762.00 |
| Family Activities -Expense | -694.69 | -500.00 | -194.69 |
| Total Family Activities | <u>1,067.31</u> | <u>500.00</u> | <u>567.31</u> |
| Fundraiser | | | |
| Book Fair | | | |
| Book Fair - Income | 11,971.41 | 8,000.00 | 3,971.41 |
| Book Fair -Expense | -7,742.44 | -5,600.00 | -2,142.44 |
| Total Book Fair | <u>4,228.97</u> | <u>2,400.00</u> | <u>1,828.97</u> |
| Carnival | | | |
| Carnival - Income | | | |
| Basket Donations | 3,060.00 | 0.00 | 3,060.00 |
| Carnival - Income - Other | 0.00 | 22,000.00 | -22,000.00 |
| Total Carnival - Income | <u>3,060.00</u> | <u>22,000.00</u> | <u>-18,940.00</u> |
| Carnival -Expense | <u>-170.00</u> | <u>-11,000.00</u> | <u>10,830.00</u> |
| Total Carnival | <u>2,890.00</u> | <u>11,000.00</u> | <u>-8,110.00</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 | 1,142.04 | 1,000.00 | 142.04 |
| Restaurant&Vendor Events | | | |
| Restaurant&Vendor Event-Expense | -25.00 | 0.00 | -25.00 |
| Restaurant&Vendor Events-Income | 1,136.25 | 500.00 | 636.25 |
| Total Restaurant&Vendor Events | <u>1,111.25</u> | <u>500.00</u> | <u>611.25</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 |

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| Spirit Fest -Expense | -844.36 | -900.00 | 55.64 |
| Total Spirit Fest | 8,446.64 | 12,100.00 | -3,653.36 |
| Tile Night | | | |
| Tile Night - Expense | -2,332.39 | -1,250.00 | -1,082.39 |
| Tile Night - Income | 2,797.00 | 1,500.00 | 1,297.00 |
| Total Tile Night | 464.61 | 250.00 | 214.61 |
| Total Fundraiser | 18,786.77 | 27,800.00 | -9,013.23 |
| Interest Income | 0.63 | 1.00 | -0.37 |
| Membership | | | |
| Membership - Income | 3,385.00 | 2,500.00 | 885.00 |
| Membership -Expense | -1,742.00 | -1,300.00 | -442.00 |
| Total Membership | 1,643.00 | 1,200.00 | 443.00 |
| PTA Donations | 105.00 | 100.00 | 5.00 |
| Spirit Wear | | | |
| Spirit Wear - Income | 3,817.75 | 6,000.00 | -2,182.25 |
| Spirit Wear -Expense | -1,266.45 | -4,600.00 | 3,333.55 |
| Total Spirit Wear | 2,551.30 | 1,400.00 | 1,151.30 |
| Staff Appreciation | | | |
| Staff Appreciation - Income | 1,075.00 | 1,000.00 | 75.00 |
| Staff Appreciation -Expense | -1,052.73 | -2,105.00 | 1,052.27 |
| Total Staff Appreciation | 22.27 | -1,105.00 | 1,127.27 |
| Yearbook | | | |
| Yearbook - Income | 0.00 | 8,500.00 | -8,500.00 |
| Yearbook -Expense | 0.00 | -7,000.00 | 7,000.00 |
| Total Yearbook | 0.00 | 1,500.00 | -1,500.00 |
| Total Income | 24,176.28 | 31,396.00 | -7,219.72 |
| 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 | 328.50 | 353.50 | -25.00 |
| Charitable Assistance | 6.50 | 500.00 | -493.50 |
| Copy/Printing | 0.00 | 500.00 | -500.00 |
| Field Day | 0.00 | 250.00 | -250.00 |

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| Fifth Grade Activities | 0.00 | 1,200.00 | -1,200.00 |
| Garden Committee | 0.00 | 500.00 | -500.00 |
| Health and Wellness | 73.45 | 200.00 | -126.55 |
| Instructional Support | 1,949.95 | 2,500.00 | -550.05 |
| Insurance | 215.00 | 215.00 | 0.00 |
| Landscaping | 67.42 | 100.00 | -32.58 |
| Post Office | 0.00 | 100.00 | -100.00 |
| Programs | | | |
| ARC | 0.00 | 1,850.00 | -1,850.00 |
| 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 | 105.78 | 400.00 | -294.22 |
| Native American Day | 0.00 | 150.00 | -150.00 |
| Physical Education | 0.00 | 400.00 | -400.00 |
| Reflections | 0.00 | 100.00 | -100.00 |
| Science Programs | 3,660.00 | 4,500.00 | -840.00 |
| Senior Class Annual Celebration | 0.00 | 500.00 | -500.00 |
| Total Programs | <u>7,391.77</u> | <u>11,750.00</u> | <u>-4,358.23</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 | 0.00 | 70.00 | -70.00 |
| PTA Operating Expense - Other | 167.09 | 430.00 | -262.91 |
| Total PTA Operating Expense | <u>740.08</u> | <u>1,072.99</u> | <u>-332.91</u> |
| Recess Equipment | 495.21 | 600.00 | -104.79 |
| Safety in School | 36.75 | 100.00 | -63.25 |
| School and Staff Support | 4,196.35 | 5,750.00 | -1,553.65 |
| 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>17,555.93</u> | <u>27,702.14</u> | <u>-10,146.21</u> |
| Net Income | <u><u>6,620.35</u></u> | <u><u>3,693.86</u></u> | <u><u>2,926.49</u></u> |
| Cash at 2/26/2018 | | | |
| TD Checking | \$16,081.80 | | |
| Petty Cash | \$250.00 | | |