

North Star Elementary North Star PTA

Treasurers Report

July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Cash on hand at 30/06/2016	27,204.87		
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-End of yr gift	-1,000.00		
Artwork Program - Income	1,342.25	2,250.00	-907.75
Artwork Program -Expense	0.00	-300.00	300.00
Total Artwork Program	342.25	1,950.00	-1,607.75
Book Fair			
Book Fair - End of year gift	-1,000.00		
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	3,567.58	2,400.00	1,167.58
Carnival			
Carnival - Income			
Advance Ticket Sales	7,712.50		
Basket Donations	6,000.00		
Carnival Night Income	7,662.00		
Silent Auction	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		
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

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Total Tile Night	0.00	250.00	-250.00
Total Fundraiser	28,202.91	29,600.00	-1,397.09
Interest Income	24.52	10.00	14.52
Membership			
Membership - Income	2,770.00	2,500.00	270.00
Membership -Expense	-1,377.00	-1,300.00	-77.00
Total Membership	<u>1,393.00</u>	<u>1,200.00</u>	<u>193.00</u>
Spirit Wear			
Spirit Wear - Income	5,717.30	5,750.00	-32.70
Spirit Wear -Expense	-4,083.60	-4,600.00	516.40
Total Spirit Wear	<u>1,633.70</u>	<u>1,150.00</u>	<u>483.70</u>
Staff Appreciation			
Staff Appreciation - Income	1,324.60	750.00	574.60
Staff Appreciation -Expense	-2,023.41	-2,250.00	226.59
Total Staff Appreciation	<u>-698.81</u>	<u>-1,500.00</u>	<u>801.19</u>
Yearbook			
Yearbook - Income	8,500.00	8,500.00	0.00
Yearbook -Expense	-6,755.40	-7,000.00	244.60
Total Yearbook	<u>1,744.60</u>	<u>1,500.00</u>	<u>244.60</u>
Total Income	33,455.58	32,460.00	995.58
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	<u>469.00</u>	<u>429.00</u>	<u>40.00</u>
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	261.84	250.00	11.84
Fifth Grade Activities	990.00	1,200.00	-210.00
Garden Committee	254.08	500.00	-245.92
Health and Wellness	65.30	200.00	-134.70
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

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Native American Day	150.00	150.00	0.00
Other	0.00	125.00	-125.00
Physical Education	400.00	400.00	0.00
Reflections	35.90	100.00	-64.10
Science Programs	3,912.00	4,500.00	-588.00
Total Programs	<u>9,948.79</u>	<u>10,965.00</u>	<u>-1,016.21</u>
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	<u>516.66</u>	<u>1,100.00</u>	<u>-583.34</u>
Recess Equipment	496.38	700.00	-203.62
Safety in School	112.56	100.00	12.56
School and Staff Support	5,410.58	6,000.00	-589.42
Student of the Week	150.00	150.00	0.00
Student Planner	1,665.95	1,665.95	0.00
Year-End School Gift			
Gift out of surplus	18,000.00		
Year-End School Gift - Other	5,000.00		
Total Year-End School Gift	<u>23,000.00</u>	<u></u>	<u></u>
Total Expense	<u>50,949.00</u>	<u>31,974.95</u>	<u>18,974.05</u>
Net Income	<u><u>-17,493.42</u></u>	<u><u>485.05</u></u>	<u><u>-17,978.47</u></u>
Cash on hand at 30/06/2017			
Checking account	5,792.07		
Money market account	3,919.38		
	<u>9,711.45</u>		
State portions of dues to remit to State PTA	<u>1,377.00</u>		
Community Service donations	<u>2,010.00</u>		
Number of members	324		
One person membership @ \$10	136		
Two person membership @ \$15	94		
State Dues	\$ 4.25	\$ 1,377.00	
Local Dues (One person)	\$ 5.75	\$ 782.00	
Local Dues (Two person)	\$ 6.50	\$ 611.00	
		<u>\$ 2,770.00</u>	

Submitted By: MaryRuth Nich, North Star PTA Treasurer