

**North Star PTA**  
**Profit & Loss Budget vs. Actual**  
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Community Service</b>			
Community Service-Income	0.00	200.00	-200.00
Community Service -Expense	0.00	-200.00	200.00
<b>Total Community Service</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Family Activities</b>			
Family Activities-Income	0.00	2,500.00	-2,500.00
Family Activities Expense	-175.00	-2,000.00	1,825.00
<b>Total Family Activities</b>	<u>-175.00</u>	<u>500.00</u>	<u>-675.00</u>
<b>Fundraiser</b>			
<b>Artwork Program</b>			
Artwork Program-Income	0.00	7,000.00	-7,000.00
Artwork Program Expense	0.00	-6,000.00	6,000.00
<b>Total Artwork Program</b>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
<b>Bookfair</b>			
Bookfair-Income	0.00	10,000.00	-10,000.00
Bookfair Expense	0.00	-7,000.00	7,000.00
<b>Total Bookfair</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
<b>Carnival</b>			
Carnival-Income	0.00	26,000.00	-26,000.00
Carnival -Expense	-696.86	-12,000.00	11,303.14
<b>Total Carnival</b>	<u>-696.86</u>	<u>14,000.00</u>	<u>-14,696.86</u>
Product Incentives	49.12	1,000.00	-950.88
<b>Spirit Fest</b>			
Spirit Fest-Income	1,310.00	14,000.00	-12,690.00
Spirit Fest -Expense	-455.87	-1,500.00	1,044.13
<b>Total Spirit Fest</b>	<u>854.13</u>	<u>12,500.00</u>	<u>-11,645.87</u>
<b>Total Fundraiser</b>	<u>206.39</u>	<u>31,500.00</u>	<u>-31,293.61</u>
Interest Income	1.75	10.00	-8.25
<b>Membership</b>			
Membership-Income	2,810.00	3,000.00	-190.00
Membership Expense	0.00	-1,600.00	1,600.00
<b>Total Membership</b>	<u>2,810.00</u>	<u>1,400.00</u>	<u>1,410.00</u>
Misc. Income	10.00	0.00	10.00
<b>Spirit Wear</b>			
Spirit Wear-Income	9,284.50	5,500.00	3,784.50
Spirit Wear Expense	-499.38	-4,500.00	4,000.62
<b>Total Spirit Wear</b>	<u>8,785.12</u>	<u>1,000.00</u>	<u>7,785.12</u>
<b>Staff Appreciation</b>			
Staff Appreciation-Income	265.00	2,500.00	-2,235.00
Staff Appreciation -Expense	0.00	-2,500.00	2,500.00
<b>Total Staff Appreciation</b>	<u>265.00</u>	<u>0.00</u>	<u>265.00</u>

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<b>Yearbook</b>			
Yearbook-Income	0.00	9,500.00	-9,500.00
Yearbook Expense	-46.16	-8,500.00	8,453.84
<b>Total Yearbook</b>	<u>-46.16</u>	<u>1,000.00</u>	<u>-1,046.16</u>
<b>Total Income</b>	11,857.10	35,410.00	-23,552.90
<b>Expense</b>			
<b>Academic Competition</b>			
Math Olympiad	198.00	200.00	-2.00
National Geography Bee	100.00	100.00	0.00
Spelling Bee	122.50	115.00	7.50
Stock Market	0.00	700.00	-700.00
<b>Total Academic Competition</b>	<u>420.50</u>	<u>1,115.00</u>	<u>-694.50</u>
Charitable Assistance	0.00	400.00	-400.00
Copy/Printing	0.00	500.00	-500.00
Family Fitness	0.00	50.00	-50.00
Field Day	0.00	350.00	-350.00
Fifth Grade Activities	0.00	1,400.00	-1,400.00
Garden Committee	0.00	500.00	-500.00
Health and Wellness	0.00	200.00	-200.00
Instructional Support	916.51	3,000.00	-2,083.49
Insurance	129.00	129.00	0.00
Interior Beautification	0.00	100.00	-100.00
Library Support	0.00	3,000.00	-3,000.00
Meet Your Teacher	0.00	0.00	0.00
Post Office	0.00	100.00	-100.00
<b>Programs</b>			
ARC	0.00	1,600.00	-1,600.00
Assembly Programs	1,100.00	4,000.00	-2,900.00
Junior Achievement	0.00	2,300.00	-2,300.00
Music	0.00	500.00	-500.00
Native American Day	0.00	100.00	-100.00
Pi Day	0.00	50.00	-50.00
Reflections	0.00	100.00	-100.00
Science Program	1,532.00	5,000.00	-3,468.00
<b>Total Programs</b>	<u>2,632.00</u>	<u>13,650.00</u>	<u>-11,018.00</u>
PTA Operating Expense	506.11	2,000.00	-1,493.89
Recess Equipment	477.59	500.00	-22.41
Safety in School	0.00	100.00	-100.00
School and Staff Support	1,441.44	6,000.00	-4,558.56
School Gift	0.00	0.00	0.00
Student of the Week	0.00	300.00	-300.00
Student Planner	1,468.80	1,600.00	-131.20
<b>Total Expense</b>	<u>7,991.95</u>	<u>34,994.00</u>	<u>-27,002.05</u>
<b>Net Income</b>	<u><u>3,865.15</u></u>	<u><u>416.00</u></u>	<u><u>3,449.15</u></u>