

North Star PTA
Proposed Sept 2012 - June 2013 Budget

	<u>Last Year Actual</u>	<u>This Year Budget</u>
Income		
Community Service		
Community Service-Income	2,756.80	200.00
Community Service-Expense	-2,742.93	-200.00
Total Community Service	<u>13.87</u>	<u>0.00</u>
Family Activities		
Family Activities-Income	2,260.50	2,500.00
Family Activities Expense	-1,488.99	-2,000.00
Total Family Activities	<u>771.51</u>	<u>500.00</u>
Fundraiser		
Artwork Program		
Artwork Program-Income	6,571.00	7,000.00
Artwork Program Expense	-5,356.31	-6,000.00
Total Artwork Program	<u>1,214.69</u>	<u>1,000.00</u>
Bookfair		
Bookfair-Income	9,889.56	10,000.00
Bookfair Expense	-6,233.62	-7,000.00
Total Bookfair	<u>3,655.94</u>	<u>3,000.00</u>
Product Incentives	1,266.46	1,000.00
Carnival		
Carnival-Income	29,218.55	26,000.00
Carnival-Expense	-9,450.23	-12,000.00
Total Spring Festival	<u>19,768.32</u>	<u>14,000.00</u>
Spirit Fest		
Spirit Fest-Income	13,177.86	14,000.00
Spirit Fest-Expense	-1,425.76	-1,500.00
Total Spirit Fest	<u>11,752.10</u>	<u>12,500.00</u>
Total Fundraiser	<u>37,657.51</u>	<u>31,500.00</u>
Interest Income	9.53	10.00
Membership		
Membership-Income	3,071.00	3,000.00
Membership Expense	-1,540.75	-1,600.00
Total Membership	<u>1,530.25</u>	<u>1,400.00</u>
Misc. Income	3,335.80	0.00
Spirit Wear		
Spirit Wear-Income	5,840.95	5,500.00
Spirit Wear Expense	-5,023.00	-4,500.00
Total Spirit Wear	<u>817.95</u>	<u>1,000.00</u>
Staff Appreciation		
Staff Appreciation-Income	1,779.00	2,500.00
Staff Appreciation-Expense	-1,844.16	-2,500.00
Total Staff Appreciation	<u>-65.16</u>	<u>0.00</u>
Yearbook		
Yearbook-Income	9,004.00	9,500.00
Yearbook Expense	-6,327.30	-8,500.00
Total Yearbook	<u>2,676.70</u>	<u>1,000.00</u>
Total Income	<u>46,799.25</u>	<u>35,410.00</u>

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Expense

Academic Competition

Math Olympiad	198.00	200.00
National Geography Bee	90.00	100.00
Spelling Bee	0.00	115.00
Stock Market	640.00	700.00

Total Academic Competition	1,700.00	1,165.00
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Library Support

Library Support	4,000.00	3,000.00
Charitable Assistance	286.00	400.00
Copy/Printing	259.09	500.00
Family Fitness	105.89	50.00
Field Day	915.15	350.00
Fifth Grade Activities	1,507.50	1,400.00
Garden Committee	0.00	500.00
Health and Wellness	158.48	200.00
Instructional Support	787.50	3,000.00
Insurance	129.00	129.00
Interior Beautification	22.91	100.00
Meet Your Teacher	400.00	0.00
Post Office	0.00	100.00

Programs

ARC	1,525.00	1,600.00
Assembly Programs	4,075.00	4,000.00
Junior Achievement	1,950.00	2,300.00
Music	306.49	500.00
Native American Day	100.00	100.00
Pi Day	0.00	50.00
Reflections	0.00	100.00
Science Program	4,765.00	5,000.00

Total Programs	12,771.49	13,650.00
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PTA Operating Expense

PTA Operating Expense	1,790.91	2,000.00
Recess Equipment	418.43	500.00
Safety in School	124.56	100.00
School and Staff Support	4,533.67	6,000.00
Student of the Week	169.16	300.00
Student Planner	1,578.75	1,600.00
School Gift *	8,000.00	0.00

Total Expense	40,419.16	35,044.00
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Net Income	6,380.09	366.00
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Previous Year Cash Balance	\$	23,154.09
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End of Year Cash Balance	\$	23,520.09
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*School Gift will be voted on during the May PTA meeting and based on the year's profitability.