

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2013 through March 3, 2014

| | <u>Jul 1, '13 - Mar 3, 14</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|----------------------------------|-------------------------------|------------------|-----------------------|
| Income | | | |
| Community Service | | | |
| Community Service - Income | 0.00 | 2,000.00 | -2,000.00 |
| Community Service -Expense | 0.00 | -2,000.00 | 2,000.00 |
| Total Community Service | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Family Activities | | | |
| Family Activities - Income | 1,515.00 | 2,000.00 | -485.00 |
| Family Activities -Expense | -260.80 | -1,200.00 | 939.20 |
| Total Family Activities | <u>1,254.20</u> | <u>800.00</u> | <u>454.20</u> |
| Fundraiser | | | |
| Artwork Program | | | |
| Artwork Program - Income | 2,118.75 | 8,000.00 | -5,881.25 |
| Artwork Program -Expense | -15.00 | -6,750.00 | 6,735.00 |
| Total Artwork Program | <u>2,103.75</u> | <u>1,250.00</u> | <u>853.75</u> |
| Book Fair | | | |
| Book Fair - Income | 11,202.24 | 10,000.00 | 1,202.24 |
| Book Fair -Expense | -7,326.87 | -7,000.00 | -326.87 |
| Total Book Fair | <u>3,875.37</u> | <u>3,000.00</u> | <u>875.37</u> |
| Carnival | | | |
| Carnival - Income | 6,863.25 | 26,000.00 | -19,136.75 |
| Carnival -Expense | -2,161.91 | -12,000.00 | 9,838.09 |
| Total Carnival | <u>4,701.34</u> | <u>14,000.00</u> | <u>-9,298.66</u> |
| Family Dance Party | | | |
| Family Dance Party - Income | 475.00 | 500.00 | -25.00 |
| Family Dance Party -Expense | -505.42 | -500.00 | -5.42 |
| Total Family Dance Party | <u>-30.42</u> | <u>0.00</u> | <u>-30.42</u> |
| Parent Social Event | | | |
| Parent Social Event - Income | 780.00 | 750.00 | 30.00 |
| Parent Social Event -Expense | -270.00 | -250.00 | -20.00 |
| Total Parent Social Event | <u>510.00</u> | <u>500.00</u> | <u>10.00</u> |
| Product Incentives | 644.24 | 1,000.00 | -355.76 |
| Spirit Fest | | | |
| Spirit Fest - Income | 15,797.03 | 12,000.00 | 3,797.03 |
| Spirit Fest -Expense | -612.28 | -1,100.00 | 487.72 |
| Total Spirit Fest | <u>15,184.75</u> | <u>10,900.00</u> | <u>4,284.75</u> |
| Total Fundraiser | <u>26,989.03</u> | <u>30,650.00</u> | <u>-3,660.97</u> |

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|-----------------------------------|-------------------------------|------------------|-----------------------|
| Interest Income | 4.61 | 7.00 | -2.39 |
| Membership | | | |
| Membership - Income | 2,883.50 | 3,500.00 | -616.50 |
| Membership -Expense | -1,466.25 | -1,875.00 | 408.75 |
| Total Membership | <u>1,417.25</u> | <u>1,625.00</u> | <u>-207.75</u> |
| Spirit Wear | | | |
| Spirit Wear - Income | 7,660.00 | 8,085.00 | -425.00 |
| Spirit Wear -Expense | -6,899.75 | -7,600.00 | 700.25 |
| Total Spirit Wear | <u>760.25</u> | <u>485.00</u> | <u>275.25</u> |
| Staff Appreciation | | | |
| Staff Appreciation - Income | 1,908.75 | 2,500.00 | -591.25 |
| Staff Appreciation -Expense | -1,679.54 | -2,500.00 | 820.46 |
| Total Staff Appreciation | <u>229.21</u> | <u>0.00</u> | <u>229.21</u> |
| Yearbook | | | |
| Yearbook - Income | 15.00 | 8,550.00 | -8,535.00 |
| Yearbook -Expense | 0.00 | -8,500.00 | 8,500.00 |
| Total Yearbook | <u>15.00</u> | <u>50.00</u> | <u>-35.00</u> |
| Total Income | <u>30,669.55</u> | <u>33,617.00</u> | <u>-2,947.45</u> |
| Expense | | | |
| Academic Competition | | | |
| Math Olympiad | 99.00 | 99.00 | 0.00 |
| National Geography Bee | 100.00 | 100.00 | 0.00 |
| Spelling Bee | 127.50 | 120.00 | 7.50 |
| Stock Market | 175.00 | 700.00 | -525.00 |
| Total Academic Competition | <u>501.50</u> | <u>1,019.00</u> | <u>-517.50</u> |
| Charitable Assistance | 0.00 | 400.00 | -400.00 |
| Copy/Printing | 30.27 | 500.00 | -469.73 |
| Family Fitness | 0.00 | 50.00 | -50.00 |
| Field Day | 84.63 | 375.00 | -290.37 |
| Fifth Grade Activities | 0.00 | 1,400.00 | -1,400.00 |
| Garden Committee | 0.00 | 500.00 | -500.00 |
| Health and Wellness | 46.40 | 200.00 | -153.60 |
| Instructional Support | 759.00 | 2,000.00 | -1,241.00 |
| Insurance | 179.00 | 150.00 | 29.00 |
| Interior Beautification | 0.00 | 100.00 | -100.00 |
| Post Office | 0.00 | 100.00 | -100.00 |

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|-------------------------------------|-------------------------------|------------------------|-------------------------|
| Programs | | | |
| ARC | 0.00 | 1,600.00 | -1,600.00 |
| Assembly Programs | 1,200.00 | 2,550.00 | -1,350.00 |
| Gym / Girls on the Run | 0.00 | 150.00 | -150.00 |
| Junior Achievement | 2,100.00 | 2,250.00 | -150.00 |
| Music | 0.00 | 500.00 | -500.00 |
| Native American Day | 0.00 | 100.00 | -100.00 |
| Other | 56.05 | 125.00 | -68.95 |
| Pi Day | 0.00 | 50.00 | -50.00 |
| Reflections | 112.00 | 100.00 | 12.00 |
| Science Programs | 1,400.00 | 5,000.00 | -3,600.00 |
| Total Programs | <u>4,868.05</u> | <u>12,425.00</u> | <u>-7,556.95</u> |
| PTA Operating Expense | | | |
| Professional fees for tax work | 250.00 | 250.00 | 0.00 |
| PTA Operating Expense - Other | 917.54 | 2,000.00 | -1,082.46 |
| Total PTA Operating Expense | <u>1,167.54</u> | <u>2,250.00</u> | <u>-1,082.46</u> |
| Recess Equipment | 419.57 | 500.00 | -80.43 |
| Safety in School | 0.00 | 100.00 | -100.00 |
| School and Staff Support | 4,086.89 | 7,000.00 | -2,913.11 |
| Student of the Week | 31.96 | 300.00 | -268.04 |
| Student Planner | 1,836.00 | 1,900.00 | -64.00 |
| Total Expense | <u>14,010.81</u> | <u>31,269.00</u> | <u>-17,258.19</u> |
| Net Income | <u><u>16,658.74</u></u> | <u><u>2,348.00</u></u> | <u><u>14,310.74</u></u> |
| Cash at 3/3/2014 | | | |
| Checking | 29,035.94 | | |
| Money Market | 13,849.91 | | |
| | <u>42,885.85</u> | | |
| Add | | | |
| Income to come via Network for Good | 939.25 | | |
| | <u>43,825.10</u> | | |