

**North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1 through November 17, 2013**

	<u>Jul 1 - Nov 17, 13</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	0.00	0.00	0.00
Family Activities			
Family Activities - Income	0.00	2,000.00	-2,000.00
Family Activities -Expense	0.00	-1,200.00	1,200.00
Total Family Activities	0.00	800.00	-800.00
Fundraiser			
Artwork Program			
Artwork Program - Income	0.00	8,000.00	-8,000.00
Artwork Program -Expense	0.00	-6,750.00	6,750.00
Total Artwork Program	0.00	1,250.00	-1,250.00
Book Fair			
Book Fair - Income	0.00	10,000.00	-10,000.00
Book Fair -Expense	0.00	-7,000.00	7,000.00
Total Book Fair	0.00	3,000.00	-3,000.00
Carnival			
Carnival - Income	-120.00	26,000.00	-26,120.00
Carnival -Expense	-193.17	-12,000.00	11,806.83
Total Carnival	-313.17	14,000.00	-14,313.17
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	-30.42	0.00	-30.42
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	510.00	500.00	10.00
Product Incentives	325.54	1,000.00	-674.46
Spirit Fest			
Spirit Fest - Income	15,655.03	12,000.00	3,655.03
Spirit Fest -Expense	-612.28	-1,100.00	487.72
Total Spirit Fest	15,042.75	10,900.00	4,142.75
Total Fundraiser	15,534.70	30,650.00	-15,115.30

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Interest Income	2.33	7.00	-4.67
Membership			
Membership - Income	2,883.50	3,500.00	-616.50
Membership -Expense	<u>-1,466.25</u>	<u>-1,875.00</u>	<u>408.75</u>
Total Membership	1,417.25	1,625.00	-207.75
Spirit Wear			
Spirit Wear - Income	7,600.00	8,085.00	-485.00
Spirit Wear -Expense	<u>-6,649.75</u>	<u>-7,600.00</u>	<u>950.25</u>
Total Spirit Wear	950.25	485.00	465.25
Staff Appreciation			
Staff Appreciation - Income	1,395.75	2,500.00	-1,104.25
Staff Appreciation -Expense	<u>-1,222.23</u>	<u>-2,500.00</u>	<u>1,277.77</u>
Total Staff Appreciation	173.52	0.00	173.52
Yearbook			
Yearbook - Income	15.00	8,550.00	-8,535.00
Yearbook -Expense	<u>0.00</u>	<u>-8,500.00</u>	<u>8,500.00</u>
Total Yearbook	<u>15.00</u>	<u>50.00</u>	<u>-35.00</u>
Total Income	18,093.05	33,617.00	-15,523.95
Expense			
Academic Competition			
Math Olympiad	99.00	99.00	0.00
National Geography Bee	100.00	100.00	0.00
Spelling Bee	0.00	120.00	-120.00
Stock Market	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>
Total Academic Competition	199.00	1,019.00	-820.00
Charitable Assistance	0.00	400.00	-400.00
Copy/Printing	18.69	500.00	-481.31
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	0.00	200.00	-200.00
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	0.00	2,550.00	-2,550.00
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	87.50	100.00	-12.50
Science Programs	1,400.00	5,000.00	-3,600.00
Total Programs	<u>3,643.55</u>	<u>12,425.00</u>	<u>-8,781.45</u>
PTA Operating Expense			
Professional fees for tax work	250.00	250.00	0.00
PTA Operating Expense - Other	890.29	2,000.00	-1,109.71
Total PTA Operating Expense	<u>1,140.29</u>	<u>2,250.00</u>	<u>-1,109.71</u>
Recess Equipment	419.57	500.00	-80.43
Safety in School	0.00	100.00	-100.00
School and Staff Support	3,020.02	7,000.00	-3,979.98
Student of the Week	31.96	300.00	-268.04
Student Planner	1,836.00	1,900.00	-64.00
Total Expense	<u>11,331.71</u>	<u>31,269.00</u>	<u>-19,937.29</u>
Net Income	<u><u>6,761.34</u></u>	<u><u>2,348.00</u></u>	<u><u>4,413.34</u></u>
Cash at 11/17/2013			
Checking	19,688.07		
Money Market	13,847.63		
Petty Cash	496.00		
	<u>34,031.70</u>		
<u>Add</u>			
Income to come via Network for Good	100.00		
<u>Less</u>			
State PTA dues to be paid	(204.00)		
	<u>33,927.70</u>		