

North Star Elementary PTA  
Profit & Loss Budget vs. Actual  
July 1 through October 11, 2013

| Income                           | Jul 1 - Oct 11, 13 | Budget           | \$ Over Budget    |
|----------------------------------|--------------------|------------------|-------------------|
| <b>Community Service</b>         |                    |                  |                   |
| Community Service - Income       | 0.00               | 2,000.00         | -2,000.00         |
| Community Service -Expense       | 0.00               | -2,000.00        | 2,000.00          |
| <b>Total Community Service</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>       |
| <b>Family Activities</b>         |                    |                  |                   |
| Family Activities - Income       | 0.00               | 2,000.00         | -2,000.00         |
| Family Activities -Expense       | 0.00               | -1,200.00        | 1,200.00          |
| <b>Total Family Activities</b>   | <b>0.00</b>        | <b>800.00</b>    | <b>-800.00</b>    |
| <b>Fundraiser</b>                |                    |                  |                   |
| <b>Artwork Program</b>           |                    |                  |                   |
| Artwork Program - Income         | 0.00               | 8,000.00         | -8,000.00         |
| Artwork Program -Expense         | 0.00               | -6,750.00        | 6,750.00          |
| <b>Total Artwork Program</b>     | <b>0.00</b>        | <b>1,250.00</b>  | <b>-1,250.00</b>  |
| <b>Book Fair</b>                 |                    |                  |                   |
| Book Fair - Income               | 0.00               | 10,000.00        | -10,000.00        |
| Book Fair -Expense               | 0.00               | -7,000.00        | 7,000.00          |
| <b>Total Book Fair</b>           | <b>0.00</b>        | <b>3,000.00</b>  | <b>-3,000.00</b>  |
| <b>Carnival</b>                  |                    |                  |                   |
| Carnival - Income                | -120.00            | 26,000.00        | -26,120.00        |
| Carnival -Expense                | -193.17            | -12,000.00       | 11,806.83         |
| <b>Total Carnival</b>            | <b>-313.17</b>     | <b>14,000.00</b> | <b>-14,313.17</b> |
| <b>Family Dance Party</b>        |                    |                  |                   |
| Family Dance Party - Income      | 0.00               | 500.00           | -500.00           |
| Family Dance Party -Expense      | -98.70             | -500.00          | 401.30            |
| <b>Total Family Dance Party</b>  | <b>-98.70</b>      | <b>0.00</b>      | <b>-98.70</b>     |
| <b>Parent Social Event</b>       |                    |                  |                   |
| Parent Social Event - Income     | 100.00             | 750.00           | -650.00           |
| Parent Social Event -Expense     | 0.00               | -250.00          | 250.00            |
| <b>Total Parent Social Event</b> | <b>100.00</b>      | <b>500.00</b>    | <b>-400.00</b>    |
| <b>Product Incentives</b>        |                    |                  |                   |
| Spirit Fest                      | 0.00               | 1,000.00         | -1,000.00         |
| <b>Spirit Fest</b>               |                    |                  |                   |
| Spirit Fest - Income             | 5,676.02           | 12,000.00        | -6,323.98         |
| Spirit Fest -Expense             | -374.78            | -1,100.00        | 725.22            |
| <b>Total Spirit Fest</b>         | <b>5,301.24</b>    | <b>10,900.00</b> | <b>-5,598.76</b>  |
| <b>Total Fundraiser</b>          | <b>4,989.37</b>    | <b>30,650.00</b> | <b>-25,660.63</b> |
| Interest Income                  | 1.74               | 7.00             | -5.26             |
| <b>Membership</b>                |                    |                  |                   |
| Membership - Income              | 2,755.50           | 3,500.00         | -744.50           |
| Membership -Expense              | -1,262.25          | -1,875.00        | 612.75            |
| <b>Total Membership</b>          | <b>1,493.25</b>    | <b>1,625.00</b>  | <b>-131.75</b>    |
| <b>Spirit Wear</b>               |                    |                  |                   |
| Spirit Wear - Income             | 7,169.00           | 8,085.00         | -916.00           |
| Spirit Wear -Expense             | -6,612.75          | -7,600.00        | 987.25            |
| <b>Total Spirit Wear</b>         | <b>556.25</b>      | <b>485.00</b>    | <b>71.25</b>      |
| <b>Staff Appreciation</b>        |                    |                  |                   |
| Staff Appreciation - Income      | 1,302.00           | 2,500.00         | -1,198.00         |
| Staff Appreciation -Expense      | -611.20            | -2,500.00        | 1,888.80          |
| <b>Total Staff Appreciation</b>  | <b>690.80</b>      | <b>0.00</b>      | <b>690.80</b>     |
| <b>Yearbook</b>                  |                    |                  |                   |
| Yearbook - Income                | 15.00              | 8,550.00         | -8,535.00         |
| Yearbook -Expense                | 0.00               | -8,500.00        | 8,500.00          |
| <b>Total Yearbook</b>            | <b>15.00</b>       | <b>50.00</b>     | <b>-35.00</b>     |
| <b>Total Income</b>              | <b>7,746.41</b>    | <b>33,617.00</b> | <b>-25,870.59</b> |

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|                                     | <u>Jul 1 - Oct 11, 13</u> | <u>Budget</u>    | <u>\$ Over Budget</u> |
|-------------------------------------|---------------------------|------------------|-----------------------|
| <b>Expense</b>                      |                           |                  |                       |
| <b>Academic Competition</b>         |                           |                  |                       |
| 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                        | 0.00                      | 700.00           | -700.00               |
| <b>Total Academic Competition</b>   | <b>199.00</b>             | <b>1,019.00</b>  | <b>-820.00</b>        |
| <b>Charitable Assistance</b>        |                           |                  |                       |
| 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                      | 375.00           | -375.00               |
| 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               | 759.00                    | 2,000.00         | -1,241.00             |
| Insurance                           | 179.00                    | 150.00           | 29.00                 |
| Interior Beautification             | 0.00                      | 100.00           | -100.00               |
| Library Support                     | 0.00                      | 0.00             | 0.00                  |
| 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                   | 0.00                      | 2,550.00         | -2,550.00             |
| Gym / Girls on the run              | 0.00                      | 150.00           | -150.00               |
| Junior Achievement                  | 0.00                      | 2,250.00         | -2,250.00             |
| 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                         | 0.00                      | 100.00           | -100.00               |
| Science Programs                    | 1,400.00                  | 5,000.00         | -3,600.00             |
| <b>Total Programs</b>               | <b>1,456.05</b>           | <b>12,425.00</b> | <b>-10,968.95</b>     |
| <b>PTA Operating Expense</b>        |                           |                  |                       |
| Professional fees for tax work      | 250.00                    | 250.00           | 0.00                  |
| PTA Operating Expense - Other       | 716.83                    | 2,000.00         | -1,283.17             |
| <b>Total PTA Operating Expense</b>  | <b>966.83</b>             | <b>2,250.00</b>  | <b>-1,283.17</b>      |
| <b>Recess Equipment</b>             |                           |                  |                       |
| Recess Equipment                    | 419.57                    | 500.00           | -80.43                |
| Safety in School                    | 0.00                      | 100.00           | -100.00               |
| School and Staff Support            | 2,512.81                  | 7,000.00         | -4,487.19             |
| Student of the Week                 | 31.96                     | 300.00           | -268.04               |
| Student Planner                     | 1,836.00                  | 1,900.00         | -64.00                |
| Year-End School Gift                | 0.00                      | 0.00             | 0.00                  |
| <b>Total Expense</b>                | <b>8,360.22</b>           | <b>31,269.00</b> | <b>-22,908.78</b>     |
| <b>Net Income</b>                   | <b>-613.81</b>            | <b>2,348.00</b>  | <b>-2,961.81</b>      |
| <b>Cash at 10/11/2013</b>           |                           |                  |                       |
| Checking                            | 11,290.26                 |                  |                       |
| Money Market                        | 13,847.04                 |                  |                       |
|                                     | 25,137.30                 |                  |                       |
| <b>Add</b>                          |                           |                  |                       |
| Income to come via Network for Good | 1,415.25                  |                  |                       |
|                                     | <u>26,552.55</u>          |                  |                       |