

North Star Elementary PTA Profit & Loss Budget Overview July 2018 through June 2019

Jul '18 - Jun 19

Income

Family Activities

Family Activities -Expense	-200.00	skate night deposit
Total Family Activities	<u>-200.00</u>	

Fundraiser

Carnival

Carnival -Expense	-1,500.00	to book vendors in advance
Total Carnival	<u>-1,500.00</u>	

School Supply Kits

School Supply Kits-Income	400.00	
Total School Supply Kits	<u>400.00</u>	

Total Fundraiser -1,100.00

Membership

Membership - Income	2,000.00	
Membership -Expense	-1,190.00	
Total Membership	<u>810.00</u>	

Spirit Wear

Spirit Wear - Income	250.00	
Spirit Wear -Expense	-1,000.00	advance stock for MTT night
Total Spirit Wear	<u>-750.00</u>	

Staff Appreciation

Staff Appreciation - Income	100.00	
Staff Appreciation -Expense	-450.00	welcome back breakfast and 1st staff meeting snack
Total Staff Appreciation	<u>-350.00</u>	

Total Income -1,590.00

Expense

Copy/Printing	400.00	
Instructional Support	1,000.00	need to get class numbers for folders/expandables
Insurance	215.00	
Landscaping	100.00	
Programs		
Assembly Programs	1,350.00	
Total Programs	<u>1,350.00</u>	

PTA Operating Expense

Professional fees for tax work	350.00	
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PTA Operating Expense - Other	250.00
Total PTA Operating Expense	600.00
Recess Equipment	500.00
Student of the Week	150.00
Student Planner	2,194.25 exact amount gifted by A & R to be paid in August
Total Expense	6,509.25
Net Income	<u><u>-8,099.25</u></u>