

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 (or alternative event) deposit

Total Family Activities -200.00

Fundraiser

Carnival

Carnival -Expense -1,500.00 to book vendors in advance

Total Carnival -1,500.00

Total Fundraiser -1,700.00

Membership

Membership - Income 2,000.00

Membership -Expense -600.00

Total Membership 1,400.00

Spirit Wear

Spirit Wear - Income 300.00

Spirit Wear -Expense -1,000.00 advance stock for Meet The Teacher night

Total Spirit Wear -700.00

Staff Appreciation

Staff Appreciation - Income 100.00

Staff Appreciation -Expense -440.00 welcome back breakfast and 1st staff meeting snack

Total Staff Appreciation -340.00

Total Income -1,540.00

Expense

Copy/Printing 200.00

Instructional Support 1,000.00 need to get class numbers for folders/expandables

Insurance 235.00

Landscaping 100.00

Programs

Assembly Programs 1,350.00

Total Programs 1,350.00

PTA Operating Expense

Professional fees for tax work 350.00

PTA Operating Expense - Other 250.00

Total PTA Operating Expense 600.00

Recess Equipment 500.00

10:40 PM
05/17/18
Cash Basis

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	<u>Jul '18 - Jun 19</u>
Student of the Week	150.00
Student Planner	1,842.58 exact amount gifted by Rawlins to be paid in August
Total Expense	<u>5,977.58</u>
Net Income	<u><u>-7,517.58</u></u>