

North Star Elementary PTA  
Profit & Loss Budget Overview  
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
<b>Income</b>	
<b>Family Activities</b>	
Family Activities -Expense	-200.00
<b>Total Family Activities</b>	<u>-200.00</u>
<b>Fundraiser</b>	
<b>Carnival</b>	
Carnival -Expense	-1,500.00
<b>Total Carnival</b>	<u>-1,500.00</u>
<b>Total Fundraiser</b>	-1,500.00
<b>Membership</b>	
Membership - Income	2,000.00
Membership -Expense	-1,190.00
<b>Total Membership</b>	<u>810.00</u>
<b>Spirit Wear</b>	
Spirit Wear - Income	100.00
Spirit Wear -Expense	-4,500.00
<b>Total Spirit Wear</b>	<u>-4,400.00</u>
<b>Staff Appreciation</b>	
Staff Appreciation - Income	100.00
Staff Appreciation -Expense	-500.00
<b>Total Staff Appreciation</b>	<u>-400.00</u>
<b>Total Income</b>	-5,690.00
<b>Expense</b>	
Copy/Printing	400.00
Instructional Support	2,000.00
Insurance	200.00
<b>Programs</b>	
Assembly Programs	1,200.00
<b>Total Programs</b>	<u>1,200.00</u>
<b>PTA Operating Expense</b>	
Professional fees for tax work	350.00
PTA Operating Expense - Other	750.00
<b>Total PTA Operating Expense</b>	<u>1,100.00</u>
Recess Equipment	500.00
Student Planner	1,900.00
<b>Total Expense</b>	<u>7,300.00</u>
<b>Net Income</b>	<u><u>-12,990.00</u></u>