

**North Star Elementary PTA
Profit & Loss Budget Overview
July 2013 through June 2014**

	<u>Last Year Actual</u>	<u>This Years Budget</u>
Income		
Community Service		
Community Service - Income	2,156.05	2,000.00
Community Service -Expense	<u>-1,803.98</u>	<u>-2,000.00</u>
Total Community Service	352.07	0.00
Family Activities		
Family Activities - Income	2,063.00	2,000.00
Family Activities -Expense	<u>-1,179.95</u>	<u>-1,200.00</u>
Total Family Activities	883.05	800.00
Fundraiser		
Artwork Program		
Artwork Program - Income	8,377.15	8,000.00
Artwork Program -Expense	<u>-7,645.04</u>	<u>-6,750.00</u>
Total Artwork Program	732.11	1,250.00
Book Fair		
Book Fair - Income	11,624.44	10,000.00
Book Fair -Expense	<u>-11,241.25</u>	<u>-7,000.00</u>
Total Book Fair	383.19	3,000.00
Carnival		
Carnival - Income	29,557.10	26,000.00
Carnival -Expense	<u>-13,375.34</u>	<u>-12,000.00</u>
Total Carnival	16,181.76	14,000.00
Family Dance Party		
Family Dance Party - Income	0.00	500.00
Family Dance Party -Expense	<u>0.00</u>	<u>-500.00</u>
Total Family Dance Party	0.00	0.00
Parent Social Event		
Parent Social Event - Income	0.00	750.00
Parent Social Event -Expense	<u>0.00</u>	<u>-250.00</u>
Total Parent Social Event	0.00	500.00
Product Incentives	936.10	1,000.00
Spirit Fest		
Spirit Fest - Income	13,980.95	12,000.00
Spirit Fest -Expense	<u>-1,064.87</u>	<u>-1,100.00</u>
Total Spirit Fest	<u>12,916.08</u>	<u>10,900.00</u>
Total Fundraiser	31,149.24	30,650.00
Interest Income	6.93	7.00
Membership		
Membership - Income	2,997.25	3,500.00
Membership -Expense	<u>-1,540.75</u>	<u>-1,875.00</u>
Total Membership	1,456.50	1,625.00
Misc. Income	150.03	0.00
Spirit Wear		
Spirit Wear - Income	12,507.00	8,085.00
Spirit Wear -Expense	<u>-10,032.88</u>	<u>-7,600.00</u>
Total Spirit Wear	2,474.12	485.00
Staff Appreciation		
Staff Appreciation - Income	2,555.00	2,500.00
Staff Appreciation -Expense	<u>-2,260.05</u>	<u>-2,500.00</u>
Total Staff Appreciation	294.95	0.00
Yearbook		

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Yearbook - Income	8,530.00	8,550.00
Yearbook -Expense	-7,113.12	-8,500.00
Total Yearbook	1,416.88	50.00
Total Income	38,183.77	33,617.00
Expense		
Academic Competition		
Math Olympiad	198.00	99.00
National Geography Bee	100.00	100.00
Spelling Bee	122.50	120.00
Stock Market	700.00	700.00
Total Academic Competition	1,120.50	1,019.00
Charitable Assistance	145.00	400.00
Copy/Printing	143.54	500.00
Family Fitness	0.00	50.00
Field Day	232.48	375.00
Fifth Grade Activities	1,469.88	1,400.00
Garden Committee	0.00	500.00
Health and Wellness	45.37	200.00
Instructional Support	976.13	2,000.00
Insurance	129.00	150.00
Interior Beautification	0.00	100.00
Post Office	47.66	100.00
Programs		
ARC	1,525.00	1,600.00
Assembly Programs	2,550.00	2,550.00
Gym / Girls on the Run	0.00	150.00
Junior Achievement	2,175.00	2,250.00
Music	620.78	500.00
Native American Day	100.00	100.00
Other	0.00	125.00
Pi Day	0.00	50.00
Reflections	0.00	100.00
Science Programs	3,734.00	5,000.00
Total Programs	10,704.78	12,425.00
PTA Operating Expense		
Professional fees for tax work	250.00	250.00
PTA Operating Expense - Other	1,153.70	2,000.00
Total PTA Operating Expense	1,403.70	2,250.00
Recess Equipment	477.59	500.00
Safety in School	69.61	100.00
School and Staff Support	4,832.93	7,000.00
Student of the Week	0.00	300.00
Student Planner	1,468.80	1,900.00
Year-End School Gift *	11,500.00	0.00
Total Expense	34,766.97	31,269.00
Net Income	3,416.80	2,348.00
Previous Year Cash Balance (updated for late entry as per tax advisor)		\$27,166.36
Budgeted End Of Year Cash Balance		\$29,514.36

* School Gift will be voted on during the May 2014 PTA meeting and will be based upon the year's profitability.