

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>
Income		
Family Activities		
Family Activities - Income	2,460.00	1,000.00
Family Activities -Expense	-1,326.93	-1,050.00
Total Family Activities	<u>1,133.07</u>	<u>-50.00</u>
Fundraiser		
Book Fair		
Book Fair - Income	0.00	9,000.00
Book Fair -Expense	0.00	-5,500.00
Total Book Fair	<u>0.00</u>	<u>3,500.00</u>
Carnival		
Carnival - Income		
Advance Ticket Sales	3,510.00	
Basket Donations	4,150.00	
Silent Auction	2,035.00	
Carnival - Income - Other	0.00	20,000.00
Total Carnival - Income	<u>9,695.00</u>	<u>20,000.00</u>
Carnival -Expense		
	<u>-1,384.56</u>	<u>-11,000.00</u>
Total Carnival	<u>8,310.44</u>	<u>9,000.00</u>
Family Dance Party		
Family Dance Party - Income	0.00	1,000.00
Family Dance Party -Expense	0.00	-1,000.00
Total Family Dance Party	<u>0.00</u>	<u>0.00</u>
Product Incentives	836.64	1,000.00
Restaurant&Vendor Events		
Restaurant&Vendor Event-Expense	-662.18	-3,000.00
Restaurant&Vendor Events-Income	2,819.41	5,000.00
Total Restaurant&Vendor Events	<u>2,157.23</u>	<u>2,000.00</u>
School Supply Kits		
School Supply Kits-Income	469.65	600.00
Total School Supply Kits	<u>469.65</u>	<u>600.00</u>
Spirit Fest		
Spirit Fest - Income	684.00	8,000.00
Spirit Fest -Expense	0.00	0.00
Total Spirit Fest	<u>684.00</u>	<u>8,000.00</u>
Tile Night		

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Tile Night - Expense	0.00	-1,000.00
Tile Night - Income	0.00	1,500.00
Total Tile Night	0.00	500.00
Total Fundraiser	12,457.96	24,600.00
Membership		
Membership - Income	3,424.00	5,000.00
Membership -Expense	-1,493.75	-2,125.00
Total Membership	1,930.25	2,875.00
Misc. Income	826.00	
PTA Donations	1,349.00	100.00
Spirit Wear		
Spirit Wear - Income	424.90	9,000.00
Spirit Wear -Expense	0.00	-6,750.00
Total Spirit Wear	424.90	2,250.00
Staff Appreciation		
Staff Appreciation - Income	1,100.00	1,000.00
Staff Appreciation -Expense	-1,050.00	-3,000.00
Total Staff Appreciation	50.00	-2,000.00
Yearbook		
Yearbook - Income	7,640.00	10,500.00
Yearbook -Expense	-6,471.00	-6,111.00
Total Yearbook	1,169.00	4,389.00
Total Income	19,340.18	32,164.00
Expense		
Academic Competition		
National Geography Bee	0.00	120.00
Spelling Bee	0.00	180.00
Total Academic Competition	0.00	300.00
Charitable Assistance	0.00	250.00
Copy/Printing	0.00	500.00
Field Day	0.00	400.00
Fifth Grade Activities	190.00	1,200.00
Garden Committee	0.00	500.00
Health and Wellness	0.00	200.00
Instructional Support	2,500.00	2,500.00
Insurance	235.00	235.00

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Landscaping	0.00	100.00
Programs		
ARC	0.00	1,800.00
Art	0.00	300.00
Assembly Programs	0.00	1,350.00
Bee Club	0.00	2,600.00
Enrichment	0.00	150.00
Junior Achievement	742.00	1,800.00
LEGO League	0.00	500.00
Music	0.00	300.00
Native American Day	0.00	150.00
Physical Education	0.00	300.00
Reflections	0.00	100.00
Science Programs	145.00	4,000.00
Senior Class Annual Celebration	0.00	500.00
Total Programs	887.00	13,850.00
 PTA Operating Expense		
Professional fees for tax work	0.00	50.00
PTA Website	0.00	0.00
State Annual Conference	10.80	70.00
PTA Operating Expense - Other	60.90	520.00
Total PTA Operating Expense	71.70	640.00
 Recess Equipment	0.00	500.00
Safety in School	0.00	100.00
School and Staff Support	3,631.32	6,750.00
School parking space signs	25.00	25.00
Student of the Week	0.00	150.00
Student Planner	742.50	2,500.00
Total Expense	8,282.52	30,700.00
 Net Income	11,057.66	1,464.00