

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

	<u>Jul '20 - Jun 21</u>	<u>Jul '20 - Jun 21 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	5,355.00	
Basket Donations	4,200.00	
Silent Auction	2,035.00	
Carnival - Income - Other	0.00	20,000.00
Total Carnival - Income	<u>11,590.00</u>	<u>20,000.00</u>
Carnival -Expense	<u>-1,384.56</u>	<u>-11,000.00</u>
Total Carnival	10,205.44	9,000.00
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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	Jul '20 - Jun 21	Jul '20 - Jun 21 Budget
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	14,352.96	24,600.00
Membership		
Membership - Income	4,179.00	5,000.00
Membership -Expense	-1,493.75	-2,125.00
Total Membership	2,685.25	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	1,845.00	1,000.00
Staff Appreciation -Expense	-1,050.00	-3,000.00
Total Staff Appreciation	795.00	-2,000.00
Yearbook		
Yearbook - Income	10,715.00	10,500.00
Yearbook -Expense	-6,471.00	-6,111.00
Total Yearbook	4,244.00	4,389.00
Total Income	25,810.18	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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	Jul '20 - Jun 21	Jul '20 - Jun 21 Budget
Landscaping	0.00	500.00 proposal to ir
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	31,100.00
Net Income	17,527.66	1,064.00

Estimated 2020/2021 income and expenses to come in before June 30

Yearbook:Yearbook - Expense	(2,805.00)
Yearbook:Yearbook - Income	500.00
School and Staff Support	(1,500.00)
Recess Equipment	(250.00)
Copy/Printing	(63.72)
Landscaping	(500.00)
Bee Club	(2,600.00)
ARC	(1,800.00)

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Book Fair - Income	3,000.00	
Book Fair - Expense	(1,500.00)	
Restaurant & Vendor Events	500.00	
Silent Auction Income	3,925.00	
Staff Appreciation - Expense	(795.00)	
Summer budget expenses		
Family Activities - Expense	(125.00)	
Carnival - Expense	(200.00)	
Family Dance Party - Expense	(100.00)	
Membership Expense	(433.00)	
Spirit Wear Expense	(1,000.00)	
Staff Appreciation -Expense	(200.00)	
Insurance	(235.00)	
Professional fees for tax work	(150.00)	
PTA Operating Expense - Other	(1,550.00)	
Recess Equipment	(250.00)	
School parking space signs	(35.00)	
Student of the Week	(25.00)	
Student Planner	(2,300.00)	
Estimated Net Income	-10,491.72	

Proposed Surplus Spend 24,000.00 *Up to*

Cash at 5/20/2017	
Checking	35,234.86
<i>Estimated cash post gifts and surplus spend</i>	743.14

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

Income

Family Activities

Family Activities - Income

Family Activities -Expense

Total Family Activities

Fundraiser

Book Fair

Book Fair - Income

Book Fair -Expense

Total Book Fair

Carnival

Carnival - Income

Advance Ticket Sales

Basket Donations

Silent Auction

Carnival - Income - Other

Total Carnival - Income

Carnival -Expense

Total Carnival

Family Dance Party

Family Dance Party - Income

Family Dance Party -Expense

Total Family Dance Party

Product Incentives

Restaurant&Vendor Events

Restaurant&Vendor Event-Expense

Restaurant&Vendor Events-Income

Total Restaurant&Vendor Events

School Supply Kits

School Supply Kits-Income

Total School Supply Kits

Spirit Fest

Spirit Fest - Income

Spirit Fest -Expense

Total Spirit Fest

Tile Night

North Star Elementary PTA
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Tile Night - Expense
Tile Night - Income
Total Tile Night

Total Fundraiser

Membership

Membership - Income
Membership -Expense
Total Membership

Misc. Income

PTA Donations

Spirit Wear

Spirit Wear - Income
Spirit Wear -Expense
Total Spirit Wear

Staff Appreciation

Staff Appreciation - Income
Staff Appreciation -Expense
Total Staff Appreciation

Yearbook

Yearbook - Income
Yearbook -Expense
Total Yearbook

Total Income

Expense

Academic Competition

National Geography Bee
Spelling Bee
Total Academic Competition

Charitable Assistance

Copy/Printing

Field Day

Fifth Grade Activities

Garden Committee

Health and Wellness

Instructional Support

Insurance

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Book Fair - Income
Book Fair - Expense
Restaurant & Vendor Events
Silent Auction Income
Staff Appreciation - Expense

Summer budget expenses

Family Activities - Expense
Carnival - Expense
Family Dance Party - Expense
Membership Expense
Spirit Wear Expense
Staff Appreciation -Expense
Insurance
Professional fees for tax work
PTA Operating Expense - Other
Recess Equipment
School parking space signs
Student of the Week
Student Planner

Estimated Net Income

Proposed Surplus Spend

Cash at 5/20/2017
Checking
<i>Estimated cash post gifts and surplus spend</i>

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July 2020 through June 2021

Income

Family Activities

Family Activities - Income

Family Activities -Expense

Total Family Activities

Fundraiser

Book Fair

Book Fair - Income

Book Fair -Expense

Total Book Fair

Carnival

Carnival - Income

Advance Ticket Sales

Basket Donations

Silent Auction

Carnival - Income - Other

Total Carnival - Income

Carnival -Expense

Total Carnival

Family Dance Party

Family Dance Party - Income

Family Dance Party -Expense

Total Family Dance Party

Product Incentives

Restaurant&Vendor Events

Restaurant&Vendor Event-Expense

Restaurant&Vendor Events-Income

Total Restaurant&Vendor Events

School Supply Kits

School Supply Kits-Income

Total School Supply Kits

Spirit Fest

Spirit Fest - Income

Spirit Fest -Expense

Total Spirit Fest

Tile Night

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Tile Night - Expense
Tile Night - Income
Total Tile Night

Total Fundraiser

Membership

Membership - Income
Membership -Expense
Total Membership

Misc. Income

PTA Donations

Spirit Wear

Spirit Wear - Income
Spirit Wear -Expense
Total Spirit Wear

Staff Appreciation

Staff Appreciation - Income
Staff Appreciation -Expense
Total Staff Appreciation

Yearbook

Yearbook - Income
Yearbook -Expense
Total Yearbook

Total Income

Expense

Academic Competition

National Geography Bee
Spelling Bee
Total Academic Competition

Charitable Assistance

Copy/Printing

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Garden Committee

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Book Fair - Income
Book Fair - Expense
Restaurant & Vendor Events
Silent Auction Income
Staff Appreciation - Expense

Summer budget expenses

Family Activities - Expense
Carnival - Expense
Family Dance Party - Expense
Membership Expense
Spirit Wear Expense
Staff Appreciation -Expense
Insurance
Professional fees for tax work
PTA Operating Expense - Other
Recess Equipment
School parking space signs
Student of the Week
Student Planner

Estimated Net Income

Proposed Surplus Spend

Cash at 5/20/2017
Checking
<i>Estimated cash post gifts and surplus spend</i>