

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2019 through February 27, 2020

	<u>Jul 1, '19 - Feb 27, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	0.00	0.00	0.00
Community Service -Expense	0.00	0.00	0.00
Community Service - Other	0.00	0.00	0.00
Total Community Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Family Activities			
Family Activities - Income	1,517.83	1,000.00	517.83
Family Activities -Expense	-689.02	-1,050.00	360.98
Family Activities - Other	0.00	0.00	0.00
Total Family Activities	<u>828.81</u>	<u>-50.00</u>	<u>878.81</u>
Fundraiser			
Artwork Program			
Artwork Program-End of yr gift	0.00	0.00	0.00
Artwork Program - Income	0.00	0.00	0.00
Artwork Program -Expense	0.00	0.00	0.00
Artwork Program - Other	0.00	0.00	0.00
Total Artwork Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Book Fair			
Book Fair - End of year gift	0.00	0.00	0.00
Book Fair - Income	9,038.31	18,000.00	-8,961.69
Book Fair -Expense	-5,230.03	-11,000.00	5,769.97
Book Fair - Other	0.00	0.00	0.00
Total Book Fair	<u>3,808.28</u>	<u>7,000.00</u>	<u>-3,191.72</u>
Carnival			
Carnival - Income			
Advance Ticket Sales	0.00	0.00	0.00
Basket Donations	1,605.00	0.00	1,605.00
Carnival Night Income	0.00	0.00	0.00
Silent Auction	275.00	0.00	275.00
Carnival - Income - Other	0.00	22,000.00	-22,000.00
Total Carnival - Income	<u>1,880.00</u>	<u>22,000.00</u>	<u>-20,120.00</u>
Carnival -Expense	-200.00	-9,500.00	9,300.00
Carnival - Other	0.00	0.00	0.00
Total Carnival	<u>1,680.00</u>	<u>12,500.00</u>	<u>-10,820.00</u>
Family Dance Party			
Family Dance Party - Income	1,128.00	1,000.00	128.00
Family Dance Party -Expense	-932.45	-1,000.00	67.55

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Family Dance Party - Other	0.00	0.00	0.00
Total Family Dance Party	195.55	0.00	195.55
Grant income	0.00	100.00	-100.00
Parent Social Event			
Parent Social Event - Income	0.00	0.00	0.00
Parent Social Event -Expense	0.00	0.00	0.00
Parent Social Event - Other	0.00	0.00	0.00
Total Parent Social Event	0.00	0.00	0.00
Product Incentives	558.36	1,000.00	-441.64
Restaurant&Vendor Events			
Restaurant&Vendor Event-Expense	-1,230.00	-3,000.00	1,770.00
Restaurant&Vendor Events-Income	2,544.26	5,000.00	-2,455.74
Restaurant&Vendor Events - Other	0.00	0.00	0.00
Total Restaurant&Vendor Events	1,314.26	2,000.00	-685.74
School Supply Kits			
School Supply Kits-Expense	0.00	0.00	0.00
School Supply Kits-Income	394.13	600.00	-205.87
School Supply Kits - Other	0.00	0.00	0.00
Total School Supply Kits	394.13	600.00	-205.87
Spirit Fest			
Spirit Fest - Income	9,405.00	10,000.00	-595.00
Spirit Fest -Expense	0.00	-1,000.00	1,000.00
Spirit Fest - Other	0.00	0.00	0.00
Total Spirit Fest	9,405.00	9,000.00	405.00
Tile Night			
Tile Night - Expense	0.00	-2,000.00	2,000.00
Tile Night - Income	0.00	3,000.00	-3,000.00
Tile Night - Other	0.00	0.00	0.00
Total Tile Night	0.00	1,000.00	-1,000.00
Fundraiser - Other	0.00	0.00	0.00
Total Fundraiser	17,355.58	33,200.00	-15,844.42
Interest Income	0.00	0.00	0.00
Membership			
Membership - Income	6,940.00	5,000.00	1,940.00
Membership -Expense	-2,161.00	-2,125.00	-36.00
Membership - Other	0.00	0.00	0.00
Total Membership	4,779.00	2,875.00	1,904.00

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	<u>Jul 1, '19 - Feb 27, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Misc. Income	565.90	0.00	565.90
PTA Donations	0.00	100.00	-100.00
Spirit Wear			
Spirit Wear - Income	7,099.00	9,000.00	-1,901.00
Spirit Wear -Expense	-3,783.44	-6,750.00	2,966.56
Spirit Wear - Other	162.00	0.00	162.00
Total Spirit Wear	<u>3,477.56</u>	<u>2,250.00</u>	<u>1,227.56</u>
Staff Appreciation			
Staff Appreciation - Income	115.00	1,000.00	-885.00
Staff Appreciation -Expense	-227.72	-2,500.00	2,272.28
Staff Appreciation - Other	0.00	0.00	0.00
Total Staff Appreciation	<u>-112.72</u>	<u>-1,500.00</u>	<u>1,387.28</u>
Yearbook			
Yearbook - Income	20.00	10,500.00	-10,480.00
Yearbook -Expense	-3,666.50	-7,200.00	3,533.50
Yearbook - Other	0.00	0.00	0.00
Total Yearbook	<u>-3,646.50</u>	<u>3,300.00</u>	<u>-6,946.50</u>
Total Income	23,247.63	40,175.00	-16,927.37
Expense			
Academic Competition			
Math Olympiad	0.00	109.00	-109.00
National Geography Bee	120.00	145.00	-25.00
Science Olympiad	0.00	0.00	0.00
Spelling Bee	172.50	180.00	-7.50
Stock Market	0.00	0.00	0.00
Academic Competition - Other	0.00	0.00	0.00
Total Academic Competition	<u>292.50</u>	<u>434.00</u>	<u>-141.50</u>
Charitable Assistance	27.00	500.00	-473.00
Copy/Printing	0.00	500.00	-500.00
Family Fitness	0.00	0.00	0.00
Family Fun 5k	0.00	0.00	0.00
Field Day	0.00	400.00	-400.00
Fifth Grade Activities	0.00	1,200.00	-1,200.00
Garden Committee	0.00	500.00	-500.00
Health and Wellness	0.00	200.00	-200.00
Instructional Support	2,500.00	2,500.00	0.00
Insurance	235.00	235.00	0.00
Interior Beautification	0.00	0.00	0.00
Landscaping	0.00	100.00	-100.00

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Library Support	0.00	0.00	0.00
Meet Your Teacher	0.00	0.00	0.00
Monthly Spirit Day	0.00	0.00	0.00
Outdoor classroom	0.00	0.00	0.00
Post Office	0.00	0.00	0.00
Programs			
ARC	0.00	1,800.00	-1,800.00
Art	0.00	300.00	-300.00
Assembly Programs	0.00	1,350.00	-1,350.00
Bee Club	0.00	2,600.00	-2,600.00
Enrichment	150.00	150.00	0.00
Guidance	0.00	0.00	0.00
Gym / Girls on the Run	0.00	0.00	0.00
Junior Achievement	1,950.00	1,800.00	150.00
LEGO League	115.00	500.00	-385.00
Music	0.00	300.00	-300.00
Native American Day	0.00	150.00	-150.00
Odyssey of the Mind - y/e gift	0.00	0.00	0.00
Other	0.00	0.00	0.00
Physical Education	0.00	300.00	-300.00
Pi Day	0.00	0.00	0.00
Reflections	0.00	100.00	-100.00
Science Programs	1,631.00	4,000.00	-2,369.00
Senior Class Annual Celebration	0.00	500.00	-500.00
Programs - Other	0.00	0.00	0.00
Total Programs	<u>3,846.00</u>	<u>13,850.00</u>	<u>-10,004.00</u>
PTA Operating Expense			
Professional fees for tax work	7.35	50.00	-42.65
PTA Website	0.00	550.00	-550.00
State Annual Conference	0.00	70.00	-70.00
PTA Operating Expense - Other	150.33	400.00	-249.67
Total PTA Operating Expense	<u>157.68</u>	<u>1,070.00</u>	<u>-912.32</u>
Recess Equipment	151.64	500.00	-348.36
Safety in School	38.33	100.00	-61.67
School and Staff Support	3,797.09	6,900.00	-3,102.91
School parking space signs	121.61	50.00	71.61
Student of the Week	14.95	150.00	-135.05
Student Planner	472.50	2,500.00	-2,027.50
Year-End Gift	0.00	0.00	0.00
Year-End School Gift			
Gift out of surplus	0.00	0.00	0.00
Year-End School Gift - Other	0.00	0.00	0.00
Total Year-End School Gift	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	<u>Jul 1, '19 - Feb 27, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	<u>11,654.30</u>	<u>31,689.00</u>	<u>-20,034.70</u>
Net Income	<u><u>11,593.33</u></u>	<u><u>8,486.00</u></u>	<u><u>3,107.33</u></u>

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	% of Budget
Income	
Community Service	
Community Service - Income	0.0%
Community Service -Expense	0.0%
Community Service - Other	0.0%
Total Community Service	0.0%
 Family Activities	
Family Activities - Income	151.78%
Family Activities -Expense	65.62%
Family Activities - Other	0.0%
Total Family Activities	-1,657.62%
 Fundraiser	
Artwork Program	
Artwork Program-End of yr gift	0.0%
Artwork Program - Income	0.0%
Artwork Program -Expense	0.0%
Artwork Program - Other	0.0%
Total Artwork Program	0.0%
 Book Fair	
Book Fair - End of year gift	0.0%
Book Fair - Income	50.21%
Book Fair -Expense	47.55%
Book Fair - Other	0.0%
Total Book Fair	54.4%
 Carnival	
Carnival - Income	
Advance Ticket Sales	0.0%
Basket Donations	100.0%
Carnival Night Income	0.0%
Silent Auction	100.0%
Carnival - Income - Other	0.0%
Total Carnival - Income	8.55%
Carnival -Expense	2.11%
Carnival - Other	0.0%
Total Carnival	13.44%
 Family Dance Party	
Family Dance Party - Income	112.8%
Family Dance Party -Expense	93.25%

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	<u>% of Budget</u>
Family Dance Party - Other	0.0%
Total Family Dance Party	100.0%
Grant income	0.0%
Parent Social Event	
Parent Social Event - Income	0.0%
Parent Social Event -Expense	0.0%
Parent Social Event - Other	0.0%
Total Parent Social Event	0.0%
Product Incentives	55.84%
Restaurant&Vendor Events	
Restaurant&Vendor Event-Expense	41.0%
Restaurant&Vendor Events-Income	50.89%
Restaurant&Vendor Events - Other	0.0%
Total Restaurant&Vendor Events	65.71%
School Supply Kits	
School Supply Kits-Expense	0.0%
School Supply Kits-Income	65.69%
School Supply Kits - Other	0.0%
Total School Supply Kits	65.69%
Spirit Fest	
Spirit Fest - Income	94.05%
Spirit Fest -Expense	0.0%
Spirit Fest - Other	0.0%
Total Spirit Fest	104.5%
Tile Night	
Tile Night - Expense	0.0%
Tile Night - Income	0.0%
Tile Night - Other	0.0%
Total Tile Night	0.0%
Fundraiser - Other	0.0%
Total Fundraiser	52.28%
Interest Income	0.0%
Membership	
Membership - Income	138.8%
Membership -Expense	101.69%
Membership - Other	0.0%
Total Membership	166.23%

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	% of Budget
Misc. Income	100.0%
PTA Donations	0.0%
Spirit Wear	
Spirit Wear - Income	78.88%
Spirit Wear -Expense	56.05%
Spirit Wear - Other	100.0%
Total Spirit Wear	154.56%
Staff Appreciation	
Staff Appreciation - Income	11.5%
Staff Appreciation -Expense	9.11%
Staff Appreciation - Other	0.0%
Total Staff Appreciation	7.52%
Yearbook	
Yearbook - Income	0.19%
Yearbook -Expense	50.92%
Yearbook - Other	0.0%
Total Yearbook	-110.5%
Total Income	57.87%
Expense	
Academic Competition	
Math Olympiad	0.0%
National Geography Bee	82.76%
Science Olympiad	0.0%
Spelling Bee	95.83%
Stock Market	0.0%
Academic Competition - Other	0.0%
Total Academic Competition	67.4%
Charitable Assistance	5.4%
Copy/Printing	0.0%
Family Fitness	0.0%
Family Fun 5k	0.0%
Field Day	0.0%
Fifth Grade Activities	0.0%
Garden Committee	0.0%
Health and Wellness	0.0%
Instructional Support	100.0%
Insurance	100.0%
Interior Beautification	0.0%
Landscaping	0.0%

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Library Support	0.0%
Meet Your Teacher	0.0%
Monthly Spirit Day	0.0%
Outdoor classroom	0.0%
Post Office	0.0%
Programs	
ARC	0.0%
Art	0.0%
Assembly Programs	0.0%
Bee Club	0.0%
Enrichment	100.0%
Guidance	0.0%
Gym / Girls on the Run	0.0%
Junior Achievement	108.33%
LEGO League	23.0%
Music	0.0%
Native American Day	0.0%
Odyssey of the Mind - y/e gift	0.0%
Other	0.0%
Physical Education	0.0%
Pi Day	0.0%
Reflections	0.0%
Science Programs	40.78%
Senior Class Annual Celebration	0.0%
Programs - Other	0.0%
Total Programs	<u>27.77%</u>
PTA Operating Expense	
Professional fees for tax work	14.7%
PTA Website	0.0%
State Annual Conference	0.0%
PTA Operating Expense - Other	37.58%
Total PTA Operating Expense	<u>14.74%</u>
Recess Equipment	30.33%
Safety in School	38.33%
School and Staff Support	55.03%
School parking space signs	243.22%
Student of the Week	9.97%
Student Planner	18.9%
Year-End Gift	0.0%
Year-End School Gift	
Gift out of surplus	0.0%
Year-End School Gift - Other	0.0%
Total Year-End School Gift	<u>0.0%</u>

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	<u><u>% of Budget</u></u>
Total Expense	<u>36.78%</u>
Net Income	<u><u>136.62%</u></u>