

North Star Elementary PTA

Profit & Loss Budget vs. Actual

July 1 through November 8, 2023

	Jul 1 - Nov 8, 23	Budget
Income		
Family Activities		
Family Activities - Income	704.00	0.00
Family Activities -Expense	-400.00	-3,500.00
Total Family Activities	304.00	-3,500.00
Fundraiser		
Book Fair		
Book Fair -Expense	0.00	-11,000.00
Total Book Fair	0.00	-11,000.00
Carnival		
Carnival - Income		
Carnival Night Income	325.00	0.00
Total Carnival - Income	325.00	0.00
Carnival -Expense	0.00	-15,000.00
Total Carnival	325.00	-15,000.00
Family Dance Party		
Family Dance Party - Income	1,435.00	0.00
Family Dance Party -Expense	-1,300.60	-2,000.00
Total Family Dance Party	134.40	-2,000.00
Restaurant&Vendor Events		
Restaurant&Vendor Event-Expense	-400.00	-500.00
Restaurant&Vendor Events-Income	180.00	0.00
Total Restaurant&Vendor Events	-220.00	-500.00
Spirit Fest		
Spirit Fest - Income	11,568.38	0.00
Spirit Fest -Expense	-370.50	-3,000.00
Total Spirit Fest	11,197.88	-3,000.00
Total Fundraiser	11,437.28	-31,500.00
Membership		
Membership - Income	4,888.41	0.00
Membership -Expense	-1,649.00	-2,200.00
Total Membership	3,239.41	-2,200.00
PTA Donations	97.10	0.00
Spirit Wear		
Spirit Wear - Income	5,432.41	0.00

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Spirit Wear -Expense	-3,309.72	-10,000.00
Total Spirit Wear	2,122.69	-10,000.00
Staff Appreciation		
Staff Appreciation -Expense	0.00	-2,500.00
Total Staff Appreciation	0.00	-2,500.00
Yearbook		
Yearbook - Income	20.00	0.00
Yearbook -Expense	0.00	-6,000.00
Total Yearbook	20.00	-6,000.00
Total Income	17,220.48	-55,700.00
Expense		
Academic Competition		
Odyssey of the Mind	290.00	-290.00
Spelling Bee	180.00	-180.00
Total Academic Competition	470.00	-470.00
Charitable Assistance	0.00	-400.00
Copy/Printing	91.98	-500.00
Field Day	0.00	-400.00
Fifth Grade Activities	0.00	-1,200.00
Garden Committee	0.00	-500.00
Health and Wellness	0.00	-150.00
Instructional Support	0.00	-3,000.00
Insurance	235.00	-235.00
Landscaping	0.00	-100.00
Library Support	0.00	-300.00
Programs		
ARC	0.00	-2,200.00
Art	0.00	-300.00
Assembly Programs	500.00	-1,350.00
Bee Club	0.00	-2,000.00
Guidance	0.00	-150.00
Junior Achievement	0.00	-2,200.00
LEGO League	0.00	-500.00
Music	0.00	-300.00
Native American Day	0.00	-150.00
Physical Education	0.00	-300.00
Science Programs	0.00	-4,000.00
Senior Class Annual Celebration	0.00	-250.00
Total Programs	500.00	-13,700.00

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PTA Operating Expense		
Professional fees for tax work	0.00	-500.00
State Annual Conference	25.00	-150.00
PTA Operating Expense - Other	210.68	-350.00
Total PTA Operating Expense	<u>235.68</u>	<u>-1,000.00</u>
 Recess Equipment	105.90	-1,000.00
Safety in School	0.00	-150.00
School and Staff Support	1,150.00	-7,500.00
Student of the Week	150.00	-150.00
Student Planner	790.25	-800.00
Total Expense	<u>3,728.81</u>	<u>-31,555.00</u>
 Net Income	<u><u>13,491.67</u></u>	<u><u>-24,145.00</u></u>