

North Star Elementary PTA

Profit & Loss Budget Overview

July 1, 2022 through March 27, 2023

	Jul 1, '22 - Mar 27, 23	Budget
Income		
Family Activities		
Family Activities - Income	3,773.00	0.00
Family Activities -Expense	-1,590.79	3,500.00
Total Family Activities	2,182.21	3,500.00
Fundraiser		
Book Fair		
Book Fair - Income	9,957.15	0.00
Book Fair -Expense	-5,693.44	11,000.00
Total Book Fair	4,263.71	11,000.00
Carnival		
Carnival - Income		
Basket Donations	2,635.00	0.00
Total Carnival - Income	2,635.00	0.00
Carnival -Expense	-2,100.00	12,000.00
Total Carnival	535.00	12,000.00
Family Dance Party		
Family Dance Party - Income	831.00	0.00
Family Dance Party -Expense	-633.84	1,000.00
Total Family Dance Party	197.16	1,000.00
Product Incentives	882.68	0.00
Restaurant&Vendor Events		
Restaurant&Vendor Event-Expense	0.00	100.00
Restaurant&Vendor Events-Income	1,227.29	0.00
Total Restaurant&Vendor Events	1,227.29	100.00
Spirit Fest		
Spirit Fest - Income	10,523.00	0.00
Spirit Fest -Expense	-350.00	500.00
Total Spirit Fest	10,173.00	500.00
Total Fundraiser	17,278.84	24,600.00
Membership		
Membership - Income	6,928.00	0.00
Membership -Expense	-1,956.00	2,200.00
Total Membership	4,972.00	2,200.00
PTA Donations	1,141.65	0.00

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Spirit Wear		
Spirit Wear - Income	5,191.75	0.00
Spirit Wear -Expense	-3,960.90	10,000.00
Spirit Wear - Other	266.00	0.00
Total Spirit Wear	1,496.85	10,000.00
 Staff Appreciation		
Staff Appreciation - Income	390.00	0.00
Staff Appreciation -Expense	-338.63	2,500.00
Total Staff Appreciation	51.37	2,500.00
 Yearbook		
Yearbook - Income	6,960.00	0.00
Yearbook -Expense	-2,776.00	5,000.00
Total Yearbook	4,184.00	5,000.00
 Total Income	31,306.92	47,800.00
 Expense		
Academic Competition		
Math Olympiad	0.00	110.00
National Geography Bee	0.00	120.00
Odyssey of the Mind	240.00	240.00
Science Olympiad	25.00	25.00
Spelling Bee	175.00	175.00
Total Academic Competition	440.00	670.00
 Charitable Assistance	151.00	400.00
Copy/Printing	0.00	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	1,753.91	2,500.00
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	1,100.00	1,350.00
Bee Club	0.00	250.00
Enrichment	0.00	150.00
Junior Achievement	2,080.00	2,200.00
LEGO League	100.00	500.00

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Music	0.00	300.00
Native American Day	0.00	150.00
Physical Education	0.00	300.00
Science Programs	700.00	4,000.00
Senior Class Annual Celebration	0.00	250.00
Total Programs	3,980.00	11,950.00
PTA Operating Expense		
Professional fees for tax work	0.00	25.00
State Annual Conference	102.25	100.00
PTA Operating Expense - Other	191.19	150.00
Total PTA Operating Expense	293.44	275.00
Recess Equipment	0.00	500.00
Safety in School	52.04	150.00
School and Staff Support	3,190.63	7,500.00
School parking space signs	40.16	41.00
Student of the Week	0.00	100.00
Student Planner	616.25	800.00
Total Expense	10,752.43	28,271.00
Net Income	20,554.49	19,529.00