

North Star Elementary PTA

Profit & Loss Budget vs. Actual

July 1 through October 11, 2023

	Jul 1 - Oct 11, 23	Budget	
Income			
Family Activities			
Family Activities - Income	594.00	0.00	BYOP
Family Activities -Expense	0.00	-3,500.00	
Total Family Activities	594.00	-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 -Expense	0.00	2,000.00	
Total Family Dance Party	0.00	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	7,008.70	0.00	
Spirit Fest -Expense	0.00	-3,000.00	
Total Spirit Fest	7,008.70	-3,000.00	
Total Fundraiser	7,113.70	-27,500.00	
Membership			
Membership - Income	4,733.41	0.00	
Membership -Expense	-1,496.00	-2,200.00	
Total Membership	3,237.41	-2,200.00	
Spirit Wear			
Spirit Wear - Income	5,033.41	0.00	
Spirit Wear -Expense	-1,309.97	-10,000.00	
Total Spirit Wear	3,723.44	-10,000.00	

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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	14,688.55	-51,700.00
Expense		
Academic Competition		
Math Olympiad	0.00	-110.00
National Geography Bee	0.00	-120.00
Odyssey of the Mind	0.00	-240.00
Science Olympiad	0.00	-25.00
Spelling Bee	0.00	-175.00
Total Academic Competition	0.00	-670.00
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	0.00	-1,350.00
Bee Club	0.00	-250.00
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	0.00	-11,950.00

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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	190.95	-350.00
Total PTA Operating Expense	<u>215.95</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>2,739.08</u>	<u>-30,005.00</u>
Net Income	<u><u>11,949.47</u></u>	<u><u>-21,695.00</u></u>