

North Star Elementary PTA
Profit & Loss Budget vs. Year End Estimate
 July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	1,714.50	500.00	1,214.50
Community Service -Expense	-1,715.04	-500.00	-1,215.04
Total Community Service	<u>-0.54</u>	<u>0.00</u>	<u>-0.54</u>
Family Activities			
Family Activities - Income	2,863.00	1,000.00	1,863.00
Family Activities -Expense	-1,308.48	-1,000.00	-308.48
Total Family Activities	<u>1,554.52</u>	<u>0.00</u>	<u>1,554.52</u>
Fundraiser			
Artwork Program			
Artwork Program - Income	2,690.75	2,000.00	690.75
Artwork Program -Expense	-146.31		
Total Artwork Program	<u>2,544.44</u>	<u>2,000.00</u>	<u>544.44</u>
Book Fair			
Book Fair - Income	11,378.37	10,000.00	1,378.37
Book Fair -Expense	-7,838.90	-7,000.00	-838.90
Total Book Fair	<u>3,539.47</u>	<u>3,000.00</u>	<u>539.47</u>
Carnival			
Carnival - Income			
Advance Ticket Sales	8,272.40		
Basket Donations	7,146.50		
Carnival Night Income	9,669.00		
Silent Auction	1,860.00		
Carnival - Income - Other	550.00	25,000.00	-24,450.00
Total Carnival - Income	<u>27,497.90</u>	<u>25,000.00</u>	<u>2,497.90</u>
Carnival -Expense	<u>-9,888.94</u>	<u>-11,800.00</u>	<u>1,911.06</u>
Total Carnival	<u>17,608.96</u>	<u>13,200.00</u>	<u>4,408.96</u>
Family Dance Party			
Family Dance Party - Income	690.00	500.00	190.00
Family Dance Party -Expense	-874.62	-500.00	-374.62
Total Family Dance Party	<u>-184.62</u>	<u>0.00</u>	<u>-184.62</u>
Product Incentives	952.42	1,000.00	-47.58
Spirit Fest			
Spirit Fest - Income	15,908.75	13,500.00	2,408.75
Spirit Fest -Expense	-622.00	-600.00	-22.00
Total Spirit Fest	<u>15,286.75</u>	<u>12,900.00</u>	<u>2,386.75</u>
Total Fundraiser	<u>39,747.42</u>	<u>32,100.00</u>	<u>7,647.42</u>

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Interest Income	12.24	7.00	5.24
Membership			
Membership - Income	2,475.00	2,800.00	-325.00
Membership -Expense	-1,279.25	-1,500.00	220.75
Total Membership	1,195.75	1,300.00	-104.25
Spirit Wear			
Spirit Wear - Income	8,401.00	8,000.00	401.00
Spirit Wear -Expense	-6,204.22	-6,400.00	195.78
Total Spirit Wear	2,196.78	1,600.00	596.78
Staff Appreciation			
Staff Appreciation - Income	814.00	750.00	64.00
Staff Appreciation -Expense	-2,034.78	-2,250.00	215.22
Total Staff Appreciation	-1,220.78	-1,500.00	279.22
Yearbook			
Yearbook - Income	8,290.00	8,550.00	-260.00
Yearbook -Expense	-7,389.90	-7,500.00	110.10
Total Yearbook	900.10	1,050.00	-149.90
Total Income	44,385.49	34,557.00	9,828.49
Expense			
Academic Competition			
Math Olympiad	109.00	109.00	0.00
National Geography Bee	100.00	100.00	0.00
Spelling Bee	130.00	130.00	0.00
Stock Market	175.00	175.00	0.00
Total Academic Competition	514.00	514.00	0.00
Charitable Assistance	326.00	500.00	-174.00
Copy/Printing	346.70	500.00	-153.30
Family Fitness	0.00	50.00	-50.00
Field Day	174.32	375.00	-200.68
Fifth Grade Activities	1,200.00	1,200.00	0.00
Garden Committee	540.14	500.00	40.14
Health and Wellness	200.00	200.00	0.00
Instructional Support	1,768.04	2,000.00	-231.96
Insurance	179.00	190.00	-11.00
Post Office	82.60	100.00	-17.40
Programs			
ARC	1,525.00	1,525.00	0.00
Assembly Programs	1,145.00	2,550.00	-1,405.00
Junior Achievement	1,815.00	1,920.00	-105.00
Music	244.77	500.00	-255.23
Native American Day	150.00	100.00	50.00
Other	0.00	125.00	-125.00
Pi Day	0.00	75.00	-75.00
Reflections	30.98	100.00	-69.02
Science Programs	3,889.00	5,000.00	-1,111.00
Total Programs	8,799.75	11,895.00	-3,095.25

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PTA Operating Expense			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	379.07	1,750.00	-1,370.93
Total PTA Operating Expense	<u>729.07</u>	<u>2,100.00</u>	<u>-1,370.93</u>
Recess Equipment	499.07	500.00	-0.93
Safety in School	87.50	100.00	-12.50
School and Staff Support	5,612.08	6,125.00	-512.92
Student of the Week	101.00	200.00	-99.00
Student Planner	1,795.50	1,900.00	-104.50
Total Expense	<u>22,954.77</u>	<u>28,949.00</u>	<u>-5,994.23</u>
Net Income	<u>21,430.72</u>	<u>5,608.00</u>	<u>15,822.72</u>

Net Income **21,431**

Proposed end of year gifts

Art	(2,000.00)	
Library	(3,500.00)	
Cooke PTA	(250.00)	
OM T-Shirts	(280.00)	14 t-shirts at \$20 each for students attending world finals
Extra for field day	(50.00)	
Guidance	(250.00)	
Enrichment	(250.00)	
Gym	(250.00)	
School mascot	(450.00)	
End of year school gift	(15,000.00)	Maximum of \$15,000
	<u>(22,280.00)</u>	

Net income post gifts **(849.28)**

CASH PER ACCOUNTS

Petty Cash	100
Checking	39,456
Money Market	13,864
	<u>53,421</u>
Accrued income	3,525
Accrued expenses	(8,805)
ESTIMATED PRE GIFTS	<u>48,141</u>
Proposed Gifts	(22,280.00)
	<u>25,860.87</u>