

North Star Elementary PTA Profit & Loss Budget vs. Actual July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Community Service			
Community Service - Income	0	2,000	-2,000
Community Service -Expense	0	-2,000	2,000
Total Community Service	<u>0</u>	<u>0</u>	<u>0</u>
Family Activities			
Family Activities - Income	1,672	2,000	-328
Family Activities -Expense	-366	-1,200	834
Total Family Activities	<u>1,306</u>	<u>800</u>	<u>506</u>
Fundraiser			
Artwork Program			
Artwork Program - Income	2,221	8,000	-5,779
Artwork Program -Expense	-15	-6,750	6,735
Total Artwork Program	<u>2,206</u>	<u>1,250</u>	<u>956</u>
Book Fair			
Book Fair - Income	11,202	10,000	1,202
Book Fair -Expense	-7,327	-7,000	-327
Total Book Fair	<u>3,875</u>	<u>3,000</u>	<u>875</u>
Carnival			
Carnival - Income			
Advance Ticket Sales	9,473		
Basket Donations	7,424		
Carnival Night Income	9,382		
Silent Auction	1,310		
Carnival - Income - Other	-120	26,000	-26,120
Total Carnival - Income	<u>27,469</u>	<u>26,000</u>	<u>1,469</u>
Carnival -Expense			
	-10,852	-12,000	1,148
Total Carnival	<u>16,617</u>	<u>14,000</u>	<u>2,617</u>
Family Dance Party			
Family Dance Party - Income	475	500	-25
Family Dance Party -Expense	-505	-500	-5
Total Family Dance Party	<u>-30</u>	<u>0</u>	<u>-30</u>
Parent Social Event			
Parent Social Event - Income	780	750	30
Parent Social Event -Expense	-270	-250	-20
Total Parent Social Event	<u>510</u>	<u>500</u>	<u>10</u>

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Product Incentives	1,150	1,000	150
Spirit Fest			
Spirit Fest - Income	15,993	12,000	3,993
Spirit Fest -Expense	-957	-1,100	143
Total Spirit Fest	15,036	10,900	4,136
Total Fundraiser	39,364	30,650	8,714
Interest Income	6	7	-1
Membership			
Membership - Income	2,884	3,500	-616
Membership -Expense	-1,466	-1,875	409
Total Membership	1,418	1,625	-207
Spirit Wear			
Spirit Wear - Income	10,260	8,085	2,175
Spirit Wear -Expense	-8,900	-7,600	-1,300
Total Spirit Wear	1,360	485	875
Staff Appreciation			
Staff Appreciation - Income	2,039	2,500	-461
Staff Appreciation -Expense	-2,585	-2,500	-85
Total Staff Appreciation	-546	0	-546
Yearbook			
Yearbook - Income	8,565	8,550	15
Yearbook -Expense	-7,245	-8,500	1,255
Total Yearbook	1,320	50	1,270
Total Income	44,228	33,617	10,611
Expense			
Academic Competition			
Math Olympiad	99	99	0
National Geography Bee	100	100	0
Spelling Bee	128	120	8
Stock Market	175	700	-525
Total Academic Competition	502	1,019	-517
Charitable Assistance	206	400	-194
Copy/Printing	247	500	-253
Family Fitness	0	50	-50
Field Day	395	375	20

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Fifth Grade Activities	1,210	1,400	-190
Garden Committee	447	500	-53
Health and Wellness	137	200	-63
Instructional Support	2,159	2,000	159
Insurance	179	150	29
Interior Beautification	0	100	-100
Post Office	0	100	-100
Programs			
ARC	1,525	1,600	-75
Assembly Programs	1,838	2,550	-712
Gym / Girls on the Run	0	150	-150
Junior Achievement	2,100	2,250	-150
Music	500	500	0
Native American Day	0	100	-100
Other	56	125	-69
Pi Day	10	50	-40
Reflections	112	100	12
Science Programs	2,940	5,000	-2,060
Total Programs	<u>9,081</u>	<u>12,425</u>	<u>-3,344</u>
PTA Operating Expense			
Professional fees for tax work	250	250	0
PTA Operating Expense - Other	1,641	2,000	-359
Total PTA Operating Expense	<u>1,891</u>	<u>2,250</u>	<u>-359</u>
Recess Equipment	420	500	-80
Safety in School	100	100	0
School and Staff Support	6,633	7,000	-367
Student of the Week	32	300	-268
Student Planner	1,836	1,900	-64
Total Expense	<u>25,475</u>	<u>31,269</u>	<u>-5,794</u>
Net Income	<u><u>18,753</u></u>	<u><u>2,348</u></u>	<u><u>16,405</u></u>

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Net Income	<u><u>18,753</u></u>		
Proposed end of year gifts			
Art	600.00		Details in email from Lucie Gonnevillle
Library	3,500.00		Details in email from Jen Minchini
Music	337.50		Candles for Christmas productions
Odessey of the Mind	525.00		
School gift	15,000.00		Maximum of \$15,000
	<u>19,962.50</u>		
Net income post gifts	<u><u>(1,209.50)</u></u>		

CASH PER ACCOUNTS	
Checking	30,853
Money Market	13,851
	<u>44,704</u>
Accrued income	8,650
Accrued expenses	(7,437)
ESTIMATED PRE GIFTS	45,917
Proposed Gifts	(19,962.50)
	<u>25,954.50</u>
Extra gift out of "cash surplus"	
Cooking cart burner and utensils	(500)
	<u><u>25,454.50</u></u>