

North Star Elementary PTA
Profit & Loss Budget vs. Actual
 September 20 through October 24, 2022

Sep 20 - Oct 24, 22

Income

Community Service

Community Service - Income	0.00
Community Service -Expense	0.00
Community Service - Other	0.00
Total Community Service	0.00

Family Activities

Family Activities - Income	271.00	
Family Activities -Expense	-84.61	
Family Activities - Other	0.00	
Total Family Activities	186.39	BYOP

Fundraiser

Artwork Program

Artwork Program-End of yr gift	0.00
Artwork Program - Income	0.00
Artwork Program -Expense	0.00
Artwork Program - Other	0.00
Total Artwork Program	0.00

Book Fair

Book Fair - End of year gift	0.00
Book Fair - Income	0.00
Book Fair -Expense	0.00
Book Fair - Other	0.00
Total Book Fair	0.00

Carnival

Carnival - Income

Advance Ticket Sales	0.00
Basket Donations	0.00
Carnival Night Income	0.00
Silent Auction	0.00
Carnival - Income - Other	0.00
Total Carnival - Income	0.00

Carnival -Expense

Carnival - Other	0.00
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Total Carnival	0.00
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Family Dance Party

Family Dance Party - Income	831.00
Family Dance Party -Expense	-633.84

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	Sep 20 - Oct 24, 22	
Family Dance Party - Other	0.00	
Total Family Dance Party	197.16	
Grant income	0.00	
Parent Social Event		
Parent Social Event - Income	0.00	
Parent Social Event -Expense	0.00	
Parent Social Event - Other	0.00	
Total Parent Social Event	0.00	
Product Incentives	0.00	
Restaurant&Vendor Events		
Restaurant&Vendor Event-Expense	0.00	
Restaurant&Vendor Events-Income	0.00	
Restaurant&Vendor Events - Other	0.00	
Total Restaurant&Vendor Events	0.00	
School Supply Kits		
School Supply Kits-Expense	0.00	
School Supply Kits-Income	0.00	
School Supply Kits - Other	0.00	
Total School Supply Kits	0.00	
Spirit Fest		
Spirit Fest - Income	5,008.00	
Spirit Fest -Expense	0.00	
Spirit Fest - Other	0.00	
Total Spirit Fest	5,008.00	As of last Memberhub deposit, no
Tile Night		
Tile Night - Expense	0.00	
Tile Night - Income	0.00	
Tile Night - Other	0.00	
Total Tile Night	0.00	
Fundraiser - Other	0.00	
Total Fundraiser	5,205.16	
Interest Income	0.00	
Membership		
Membership - Income	1,893.00	
Membership -Expense	-701.25	
Membership - Other	0.00	
Total Membership	1,191.75	

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Misc. Income	0.00
PTA Donations	114.00
Spirit Wear	
Spirit Wear - Income	97.00
Spirit Wear -Expense	-965.00
Spirit Wear - Other	0.00
Total Spirit Wear	<u>-868.00</u>
Staff Appreciation	
Staff Appreciation - Income	0.00
Staff Appreciation -Expense	0.00
Staff Appreciation - Other	0.00
Total Staff Appreciation	<u>0.00</u>
Yearbook	
Yearbook - Income	0.00
Yearbook -Expense	0.00
Yearbook - Other	0.00
Total Yearbook	<u>0.00</u>
Total Income	5,829.30
Expense	
Academic Competition	
Math Olympiad	0.00
National Geography Bee	0.00
Odyssey of the Mind	240.00
Science Olympiad	25.00
Spelling Bee	0.00
Stock Market	0.00
Academic Competition - Other	0.00
Total Academic Competition	<u>265.00</u>
Charitable Assistance	0.00
Copy/Printing	0.00
Family Fitness	0.00
Family Fun 5k	0.00
Field Day	0.00
Fifth Grade Activities	0.00
Garden Committee	0.00
Health and Wellness	0.00
Instructional Support	0.00
Insurance	0.00
Interior Beautification	0.00

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Landscaping	0.00
Library Support	0.00
Meet Your Teacher	0.00
Monthly Spirit Day	0.00
Outdoor classroom	0.00
Post Office	0.00
Programs	
ARC	0.00
Art	0.00
Assembly Programs	0.00
Bee Club	0.00
Enrichment	0.00
Guidance	0.00
Gym / Girls on the Run	0.00
Junior Achievement	2,080.00
LEGO League	0.00
Music	0.00
Native American Day	0.00
Odyssey of the Mind - y/e gift	0.00
Other	0.00
Physical Education	0.00
Pi Day	0.00
Reflections	0.00
Science Programs	0.00
Senior Class Annual Celebration	0.00
Programs - Other	0.00
Total Programs	2,080.00
PTA Operating Expense	
Professional fees for tax work	0.00
PTA Website	0.00
State Annual Conference	0.00
PTA Operating Expense - Other	1.00
Total PTA Operating Expense	1.00
Recess Equipment	0.00
Safety in School	0.00
School and Staff Support	1,200.00
School parking space signs	0.00
Student of the Week	0.00
Student Planner	0.00
Year-End Gift	0.00
Year-End School Gift	
Gift out of surplus	0.00
Year-End School Gift - Other	0.00

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Cash Basis

North Star Elementary PTA
Profit & Loss Budget vs. Actual
September 20 through October 24, 2022

	<u>Sep 20 - Oct 24, 22</u>
Total Year-End School Gift	<u>0.00</u>
Total Expense	<u>3,546.00</u>
Net Income	<u><u>2,283.30</u></u>

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Income

Community Service

Community Service - Income
Community Service -Expense
Community Service - Other

Total Community Service

Family Activities

Family Activities - Income
Family Activities -Expense
Family Activities - Other

Total Family Activities

Fundraiser

Artwork Program

Artwork Program-End of yr gift
Artwork Program - Income
Artwork Program -Expense
Artwork Program - Other

Total Artwork Program

Book Fair

Book Fair - End of year gift
Book Fair - Income
Book Fair -Expense
Book Fair - Other

Total Book Fair

Carnival

Carnival - Income

Advance Ticket Sales
Basket Donations
Carnival Night Income
Silent Auction
Carnival - Income - Other

Total Carnival - Income

Carnival -Expense

Carnival - Other

Total Carnival

Family Dance Party

Family Dance Party - Income
Family Dance Party -Expense

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Family Dance Party - Other
Total Family Dance Party

Grant income

Parent Social Event

Parent Social Event - Income
Parent Social Event -Expense
Parent Social Event - Other

Total Parent Social Event

Product Incentives

Restaurant&Vendor Events

Restaurant&Vendor Event-Expense
Restaurant&Vendor Events-Income
Restaurant&Vendor Events - Other

Total Restaurant&Vendor Events

School Supply Kits

School Supply Kits-Expense
School Supply Kits-Income
School Supply Kits - Other

Total School Supply Kits

Spirit Fest

Spirit Fest - Income
Spirit Fest -Expense
Spirit Fest - Other

Total Spirit Fest

t reflective of approx \$2400 in donations. Will be included

Tile Night

Tile Night - Expense
Tile Night - Income
Tile Night - Other

Total Tile Night

Fundraiser - Other

Total Fundraiser

Interest Income

Membership

Membership - Income
Membership -Expense
Membership - Other

Total Membership

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Misc. Income

PTA Donations

Spirit Wear

Spirit Wear - Income

Spirit Wear -Expense

Spirit Wear - Other

Total Spirit Wear

Staff Appreciation

Staff Appreciation - Income

Staff Appreciation -Expense

Staff Appreciation - Other

Total Staff Appreciation

Yearbook

Yearbook - Income

Yearbook -Expense

Yearbook - Other

Total Yearbook

Total Income

Expense

Academic Competition

Math Olympiad

National Geography Bee

Odyssey of the Mind

Science Olympiad

Spelling Bee

Stock Market

Academic Competition - Other

Total Academic Competition

Charitable Assistance

Copy/Printing

Family Fitness

Family Fun 5k

Field Day

Fifth Grade Activities

Garden Committee

Health and Wellness

Instructional Support

Insurance

Interior Beautification

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Landscaping
Library Support
Meet Your Teacher
Monthly Spirit Day
Outdoor classroom
Post Office
Programs
 ARC
 Art
 Assembly Programs
 Bee Club
 Enrichment
 Guidance
 Gym / Girls on the Run
 Junior Achievement
 LEGO League
 Music
 Native American Day
 Odyssey of the Mind - y/e gift
 Other
 Physical Education
 Pi Day
 Reflections
 Science Programs
 Senior Class Annual Celebration
 Programs - Other
Total Programs

PTA Operating Expense
 Professional fees for tax work
 PTA Website
 State Annual Conference
 PTA Operating Expense - Other
Total PTA Operating Expense

Recess Equipment
Safety in School
School and Staff Support
School parking space signs
Student of the Week
Student Planner
Year-End Gift
Year-End School Gift
 Gift out of surplus
 Year-End School Gift - Other

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Total Year-End School Gift

Total Expense

Net Income

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Income

Community Service

Community Service - Income
Community Service -Expense
Community Service - Other

Total Community Service

Family Activities

Family Activities - Income
Family Activities -Expense
Family Activities - Other

Total Family Activities

Fundraiser

Artwork Program

Artwork Program-End of yr gift
Artwork Program - Income
Artwork Program -Expense
Artwork Program - Other

Total Artwork Program

Book Fair

Book Fair - End of year gift
Book Fair - Income
Book Fair -Expense
Book Fair - Other

Total Book Fair

Carnival

Carnival - Income

Advance Ticket Sales
Basket Donations
Carnival Night Income
Silent Auction
Carnival - Income - Other

Total Carnival - Income

Carnival -Expense

Carnival - Other

Total Carnival

Family Dance Party

Family Dance Party - Income
Family Dance Party -Expense

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Family Dance Party - Other
Total Family Dance Party

Grant income
Parent Social Event
 Parent Social Event - Income
 Parent Social Event -Expense
 Parent Social Event - Other
Total Parent Social Event

Product Incentives
Restaurant&Vendor Events
 Restaurant&Vendor Event-Expense
 Restaurant&Vendor Events-Income
 Restaurant&Vendor Events - Other
Total Restaurant&Vendor Events

School Supply Kits
 School Supply Kits-Expense
 School Supply Kits-Income
 School Supply Kits - Other
Total School Supply Kits

Spirit Fest
 Spirit Fest - Income
 Spirit Fest -Expense
 Spirit Fest - Other
Total Spirit Fest

I in next month's report

Tile Night
 Tile Night - Expense
 Tile Night - Income
 Tile Night - Other
Total Tile Night

Fundraiser - Other
Total Fundraiser

Interest Income
Membership
 Membership - Income
 Membership -Expense
 Membership - Other
Total Membership

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Misc. Income

PTA Donations

Spirit Wear

Spirit Wear - Income

Spirit Wear -Expense

Spirit Wear - Other

Total Spirit Wear

Staff Appreciation

Staff Appreciation - Income

Staff Appreciation -Expense

Staff Appreciation - Other

Total Staff Appreciation

Yearbook

Yearbook - Income

Yearbook -Expense

Yearbook - Other

Total Yearbook

Total Income

Expense

Academic Competition

Math Olympiad

National Geography Bee

Odyssey of the Mind

Science Olympiad

Spelling Bee

Stock Market

Academic Competition - Other

Total Academic Competition

Charitable Assistance

Copy/Printing

Family Fitness

Family Fun 5k

Field Day

Fifth Grade Activities

Garden Committee

Health and Wellness

Instructional Support

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Interior Beautification

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Programs
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 Assembly Programs
 Bee Club
 Enrichment
 Guidance
 Gym / Girls on the Run
 Junior Achievement
 LEGO League
 Music
 Native American Day
 Odyssey of the Mind - y/e gift
 Other
 Physical Education
 Pi Day
 Reflections
 Science Programs
 Senior Class Annual Celebration
 Programs - Other
Total Programs

PTA Operating Expense
 Professional fees for tax work
 PTA Website
 State Annual Conference
 PTA Operating Expense - Other
Total PTA Operating Expense

Recess Equipment
Safety in School
School and Staff Support
School parking space signs
Student of the Week
Student Planner
Year-End Gift
Year-End School Gift
 Gift out of surplus
 Year-End School Gift - Other

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Total Year-End School Gift

Total Expense

Net Income