

**North Star Elementary PTA**  
**Profit & Loss Budget vs. Actual**  
 July 1 through December 8, 2014

	<u>Jul 1 - Dec 8, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Community Service</b>			
Community Service - Income	84.00	500.00	-416.00
Community Service -Expense	-45.00	-500.00	455.00
<b>Total Community Service</b>	<b>39.00</b>	<b>0.00</b>	<b>39.00</b>
<b>Family Activities</b>			
Family Activities - Income	0.00	1,000.00	-1,000.00
Family Activities -Expense	-175.00	-1,000.00	825.00
<b>Total Family Activities</b>	<b>-175.00</b>	<b>0.00</b>	<b>-175.00</b>
<b>Fundraiser</b>			
<b>Artwork Program</b>			
Artwork Program - Income	0.00	2,000.00	-2,000.00
<b>Total Artwork Program</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>Book Fair</b>			
Book Fair - Income	11,378.37	10,000.00	1,378.37
Book Fair -Expense	-49.96	-7,000.00	6,950.04
<b>Total Book Fair</b>	<b>11,328.41</b>	<b>3,000.00</b>	<b>8,328.41</b>
<b>Carnival</b>			
Carnival - Income	90.00	25,000.00	-24,910.00
Carnival -Expense	-625.00	-11,800.00	11,175.00
<b>Total Carnival</b>	<b>-535.00</b>	<b>13,200.00</b>	<b>-13,735.00</b>
<b>Family Dance Party</b>			
Family Dance Party - Income	690.00	500.00	190.00
Family Dance Party -Expense	-874.62	-500.00	-374.62
<b>Total Family Dance Party</b>	<b>-184.62</b>	<b>0.00</b>	<b>-184.62</b>
Product Incentives	422.88	1,000.00	-577.12
<b>Spirit Fest</b>			
Spirit Fest - Income	15,858.75	13,500.00	2,358.75
Spirit Fest -Expense	-478.00	-600.00	122.00
<b>Total Spirit Fest</b>	<b>15,380.75</b>	<b>12,900.00</b>	<b>2,480.75</b>
<b>Total Fundraiser</b>	<b>26,412.42</b>	<b>32,100.00</b>	<b>-5,687.58</b>

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Interest Income	2.91	7.00	-4.09
<b>Membership</b>			
Membership - Income	2,455.00	2,800.00	-345.00
Membership -Expense	-1,270.75	-1,500.00	229.25
<b>Total Membership</b>	<u>1,184.25</u>	<u>1,300.00</u>	<u>-115.75</u>
Misc. Income	400.00	0.00	400.00
<b>Spirit Wear</b>			
Spirit Wear - Income	6,644.00	8,000.00	-1,356.00
Spirit Wear -Expense	-4,842.22	-6,400.00	1,557.78
<b>Total Spirit Wear</b>	<u>1,801.78</u>	<u>1,600.00</u>	<u>201.78</u>
<b>Staff Appreciation</b>			
Staff Appreciation - Income	763.00	750.00	13.00
Staff Appreciation -Expense	-557.53	-2,250.00	1,692.47
<b>Total Staff Appreciation</b>	<u>205.47</u>	<u>-1,500.00</u>	<u>1,705.47</u>
<b>Yearbook</b>			
Yearbook - Income	25.00	8,550.00	-8,525.00
Yearbook -Expense	0.00	-7,500.00	7,500.00
<b>Total Yearbook</b>	<u>25.00</u>	<u>1,050.00</u>	<u>-1,025.00</u>
<b>Total Income</b>	<u>29,895.83</u>	<u>34,557.00</u>	<u>-4,661.17</u>
<b>Expense</b>			
<b>Academic Competition</b>			
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	0.00	175.00	-175.00
<b>Total Academic Competition</b>	<u>339.00</u>	<u>514.00</u>	<u>-175.00</u>
Charitable Assistance	125.00	500.00	-375.00
Copy/Printing	259.12	500.00	-240.88
Family Fitness	0.00	50.00	-50.00
Field Day	0.00	375.00	-375.00
Fifth Grade Activities	0.00	1,200.00	-1,200.00
Garden Committee	540.14	500.00	40.14
Health and Wellness	0.00	200.00	-200.00
Instructional Support	707.75	2,000.00	-1,292.25
Insurance	179.00	190.00	-11.00
Post Office	55.30	100.00	-44.70

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	<u>Jul 1 - Dec 8, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Programs</b>			
ARC	0.00	1,525.00	-1,525.00
Assembly Programs	1,145.00	2,550.00	-1,405.00
Junior Achievement	1,815.00	1,920.00	-105.00
Music	0.00	500.00	-500.00
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	0.00	100.00	-100.00
Science Programs	1,442.00	5,000.00	-3,558.00
<b>Total Programs</b>	<u>4,552.00</u>	<u>11,895.00</u>	<u>-7,343.00</u>
<b>PTA Operating Expense</b>			
Professional fees for tax work	350.00	350.00	0.00
PTA Operating Expense - Other	300.65	1,750.00	-1,449.35
<b>Total PTA Operating Expense</b>	<u>650.65</u>	<u>2,100.00</u>	<u>-1,449.35</u>
<b>Recess Equipment</b>			
Recess Equipment	499.07	500.00	-0.93
Safety in School	0.00	100.00	-100.00
School and Staff Support	3,076.52	6,125.00	-3,048.48
Student of the Week	101.00	200.00	-99.00
Student Planner	1,795.50	1,900.00	-104.50
<b>Total Expense</b>	<u>12,880.05</u>	<u>28,949.00</u>	<u>-16,068.95</u>
<b>Net Income</b>	<u><u>17,015.78</u></u>	<u><u>5,608.00</u></u>	<u><u>11,407.78</u></u>
<b>Cash at 12/08/2014</b>			
Checking	28,140.14		
Money Market	13,855.12		
TD Bank - Checking	1,630.67		
TD Bank - Money Market	100.00		
Petty Cash	-		
	<u>43,725.93</u>		
<u>Add</u>			
Income to come via Network for Good	19.00		
	<u>43,744.93</u>		