North Star Elementary PTA Profit & Loss Budget vs. Actual July 1 through September 21, 2022

Income Family Activities Family Activities Family Activities Family Activities Family Activities Family Activities S,500.00	·	<u> </u>
Family Activities 3,500.00 Total Family Activities 3,500.00 Fundraiser 3,500.00 Book Fair 11,000.00 Total Book Fair 11,000.00 Carnival 12,000.00 Carnival - Expense 12,000.00 Total Carnival 12,000.00 Family Dance Party 1,000.00 Family Dance Party - Expense 1,000.00 Total Family Dance Party 1,000.00 Restaurant&Vendor Events 100.00 Restaurant&Vendor Events 100.00 Spirit Fest 500.00 Total Restaurant&Vendor Events 500.00 Total Spirit Fest - Expense 500.00 Total Spirit Fest 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Total Staff Appreciation 2,500.00 Yearbook 5,000.00		Jul 1 - Sep 21, 22
Family Activities - Expense 3,500.00 Total Family Activities 3,500.00 Fundraiser 3,500.00 Book Fair 11,000.00 Total Book Fair 11,000.00 Carnival 12,000.00 Carnival - Expense 12,000.00 Total Carnival 12,000.00 Family Dance Party 1,000.00 Total Family Dance Party - Expense 1,000.00 Total Family Dance Party 1,000.00 Restaurant&Vendor Events 100.00 Total Restaurant&Vendor Events 100.00 Spirit Fest 500.00 Total Spirit Fest - Expense 500.00 Total Spirit Fest 500.00 Membership 2,200.00 Membership - Expense 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear - Expense 10,000.00 Total Spirit Wear 10,000.00 Total Staff Appreciation - Expense 2,500.00 Total Staff Appreciation - Expense 5,000.00	Income	
Total Family Activities 3,500.00	Family Activities	
Fundraiser Book Fair Expense	Family Activities -Expense	3,500.00
Book Fair	Total Family Activities	3,500.00
Total Book Fair - Expense	Fundraiser	
Total Book Fair 11,000.00 Carnival	Book Fair	
Carnival 12,000.00 Total Carnival 12,000.00 Family Dance Party 1,000.00 Total Family Dance Party 1,000.00 Restaurant&Vendor Events 100.00 Restaurant&Vendor Events 100.00 Spirit Fest 500.00 Spirit Fest -Expense 500.00 Total Spirit Fest 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation 2,500.00 Yearbook Yearbook -Expense 5,000.00	Book Fair -Expense	11,000.00
Carnival -Expense 12,000.00 Total Carnival 12,000.00 Family Dance Party 1,000.00 Total Family Dance Party 1,000.00 Restaurant&Vendor Events 100.00 Restaurant&Vendor Events 100.00 Spirit Fest 500.00 Total Spirit Fest -Expense 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Total Membership -Expense 2,200.00 Total Spirit Wear 10,000.00 Spirit Wear - Expense 10,000.00 Total Spirit Wear 10,000.00 Total Spirit Wear - Expense 2,500.00 Total Staff Appreciation -Expense 2,500.00 Total Staff Appreciation -Expense 5,000.00 Yearbook -Expense 5,000.00	Total Book Fair	11,000.00
Total Carnival 12,000.00 Family Dance Party 1,000.00 Total Family Dance Party 1,000.00 Restaurant&Vendor Events 100.00 Restaurant&Vendor Events 100.00 Total Restaurant&Vendor Events 100.00 Spirit Fest 500.00 Total Spirit Fest 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Total Membership - Expense 2,200.00 Total Spirit Wear 10,000.00 Spirit Wear - Expense 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation - Expense 2,500.00 Yearbook Yearbook - Expense 5,000.00	Carnival	
Family Dance Party 1,000.00 Total Family Dance Party 1,000.00 Restaurant&Vendor Events 100.00 Restaurant&Vendor Event-Expense 100.00 Total Restaurant&Vendor Events 100.00 Spirit Fest 500.00 Total Spirit Fest 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Total Membership -Expense 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation -Expense 2,500.00 Total Staff Appreciation 2,500.00 Yearbook Yearbook -Expense 5,000.00	Carnival -Expense	12,000.00
Family Dance Party - Expense 1,000.00 Total Family Dance Party 1,000.00 Restaurant&Vendor Events 100.00 Total Restaurant&Vendor Events 100.00 Spirit Fest 500.00 Total Spirit Fest 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear - Expense 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation - Expense 2,500.00 Total Staff Appreciation 2,500.00 Yearbook Yearbook - Expense 5,000.00	Total Carnival	12,000.00
Total Family Dance Party	Family Dance Party	
Restaurant&Vendor Events 100.00 Total Restaurant&Vendor Events 100.00 Spirit Fest 500.00 Total Spirit Fest 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Membership - Expense 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation - Expense 2,500.00 Yearbook Yearbook - Expense 5,000.00	Family Dance Party -Expense	1,000.00
Restaurant&Vendor Event-Expense 100.00 Total Restaurant&Vendor Events 100.00 Spirit Fest 500.00 Total Spirit Fest 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation -Expense 2,500.00 Yearbook 5,000.00	Total Family Dance Party	1,000.00
Total Restaurant&Vendor Events 100.00 Spirit Fest 500.00 Total Spirit Fest 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation 2,500.00 Yearbook 5,000.00	Restaurant&Vendor Events	
Spirit Fest 500.00 Total Spirit Fest 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Membership - Expense 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation 2,500.00 Yearbook 5,000.00	Restaurant&Vendor Event-Expense	100.00
Spirit Fest -Expense 500.00 Total Spirit Fest 500.00 Total Fundraiser 24,600.00 Membership 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation -Expense 2,500.00 Yearbook Yearbook -Expense 5,000.00	Total Restaurant&Vendor Events	100.00
Total Spirit Fest 500.00 Membership 2,200.00 Membership - Expense 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation - Expense 2,500.00 Yearbook 5,000.00	Spirit Fest	
Total Fundraiser 24,600.00 Membership 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation 2,500.00 Yearbook 5,000.00	Spirit Fest -Expense	500.00
Membership2,200.00Total Membership2,200.00Spirit Wear2,200.00Spirit Wear - Expense10,000.00Total Spirit Wear10,000.00Staff Appreciation2,500.00Staff Appreciation - Expense2,500.00Total Staff Appreciation2,500.00Yearbook5,000.00	Total Spirit Fest	500.00
Membership -Expense 2,200.00 Total Membership 2,200.00 Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation 2,500.00 Yearbook 5,000.00	Total Fundraiser	24,600.00
Total Membership 2,200.00 Spirit Wear Spirit Wear -Expense 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation Staff Appreciation -Expense 2,500.00 Total Staff Appreciation 2,500.00 Yearbook Yearbook -Expense 5,000.00	Membership	
Spirit Wear 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation 2,500.00 Total Staff Appreciation 2,500.00 Yearbook Yearbook -Expense 5,000.00	Membership -Expense	2,200.00
Spirit Wear -Expense 10,000.00 Total Spirit Wear 10,000.00 Staff Appreciation Staff Appreciation -Expense 2,500.00 Total Staff Appreciation 2,500.00 Yearbook Yearbook -Expense 5,000.00	Total Membership	2,200.00
Total Spirit Wear 10,000.00 Staff Appreciation Staff Appreciation -Expense 2,500.00 Total Staff Appreciation 2,500.00 Yearbook Yearbook -Expense 5,000.00	Spirit Wear	
Staff AppreciationStaff Appreciation -Expense2,500.00Total Staff Appreciation2,500.00Yearbook5,000.00	Spirit Wear -Expense	10,000.00
Staff Appreciation - Expense2,500.00Total Staff Appreciation2,500.00Yearbook5,000.00	Total Spirit Wear	10,000.00
Total Staff Appreciation 2,500.00 Yearbook Yearbook - Expense 5,000.00	Staff Appreciation	
Yearbook Yearbook -Expense 5,000.00	Staff Appreciation -Expense	2,500.00
Yearbook -Expense 5,000.00	Total Staff Appreciation	2,500.00
	Yearbook	
Total Yearbook 5,000.00	Yearbook -Expense	5,000.00
	Total Yearbook	5,000.00

North Star Elementary PTA Profit & Loss Budget vs. Actual July 1 through September 21, 2022

	Jul 1 - Sep 21, 22
Tatallian	47,000,00
Total Income	47,800.00
Expense	
Academic Competition	
Math Olympiad	110.00
National Geography Bee	120.00
Odyssey of the Mind	240.00
Science Olympiad	25.00
Spelling Bee	175.00
Total Academic Competition	670.00
Charitable Assistance	400.00
Copy/Printing	500.00
Field Day	400.00
Fifth Grade Activities	1,200.00
Garden Committee	500.00
Health and Wellness	150.00
Instructional Support	2,500.00
Insurance	235.00
Landscaping	100.00
Library Support	300.00
Programs	
ARC	2,200.00
Art	300.00
Assembly Programs	1,350.00
Bee Club	250.00
Enrichment	150.00
Junior Achievement	2,200.00
LEGO League	500.00
Music	300.00
Native American Day	150.00
Physical Education	300.00
Science Programs	4,000.00
Senior Class Annual Celebration	250.00
Total Programs	11,950.00
PTA Operating Expense	
Professional fees for tax work	25.00
State Annual Conference	100.00
PTA Operating Expense - Other	150.00
Total PTA Operating Expense	275.00
Recess Equipment	500.00
Safety in School	150.00

11:05 AM 09/21/22 **Cash Basis**

North Star Elementary PTA Profit & Loss Budget vs. Actual July 1 through September 21, 2022

Jul 1 - Sep 21, 22
7,500.00
41.00
100.00
800.00
28,271.00
19,529.00