

North Star Elementary PTA
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
All Pro Dad Income	560.75	1,500.00	-939.25
Carryover from Previous Year	10,000.00	10,000.00	0.00
Corporate Sponsorship/HW Folder	2,225.00	10,000.00	-7,775.00
DDC Income	18,378.26	30,000.00	-11,621.74
Free Money Income	4,253.56	4,500.00	-246.44
Fun Run Income	54,664.75	13,000.00	41,664.75
HATS Income	152.00	11,000.00	-10,848.00
Membership Dues Income	299.50	330.00	-30.50
Membership Dues Profit	220.50	270.00	-49.50
One Book One School Income	1,000.00	1,000.00	0.00
Other Types of Income			
Miscellaneous Revenue	151.00		
Total Other Types of Income	151.00		
School Supplies EDU Income	1,331.57	1,200.00	131.57
Science Fair Income	0.00	500.00	-500.00
Stars on Stage	0.00	5,500.00	-5,500.00
Technology Program Reimbursemen	0.00	0.00	0.00
Yearbook Sales Income	0.00	300.00	-300.00
Total Income	93,236.89	89,100.00	4,136.89
Expense			
0 Off Set Expenses			
CC Fees	173.20	750.00	-576.80
Corporate Sponsorship/HW Folder	0.00	1,500.00	-1,500.00
DDC Expenses	167.83	300.00	-132.17
Fun Run Expense	15,952.50	5,300.00	10,652.50
HATS Expenses	0.00	2,500.00	-2,500.00
Membership Dues Expenses	242.00	330.00	-88.00
Science Fair Costs	1,080.00	1,000.00	80.00
Stars on Stage Expenses	0.00	5,500.00	-5,500.00
YearBook Expenses	0.00	300.00	-300.00
Total 0 Off Set Expenses	17,615.53	17,480.00	135.53
1st Tier			
All Pro Dad Expense	51.20	200.00	-148.80
Bank Charges	0.00	50.00	-50.00
Free Money Expense	44.90	50.00	-5.10
General PTA Disbursement	135.63	2,520.00	-2,384.37
Insurance Expense	300.00	300.00	0.00
NMPTA Convention	0.00	300.00	-300.00
Office Supplies	192.14	100.00	92.14
Principal Stipend	1,000.00	1,000.00	0.00
Reflections	0.00	100.00	-100.00
Sweet Treats	569.03	1,000.00	-430.97
Teacher Appreciation	979.58	3,000.00	-2,020.42
Technology Program	39,300.00	39,300.00	0.00
Wolf Pride Market	1,345.06	2,000.00	-654.94
Total 1st Tier	43,917.54	49,920.00	-6,002.46
2nd Tier			
Birthday Books	2,000.00	2,000.00	0.00
One Book One School	2,575.69	3,000.00	-424.31
Principal Stipend	0.00	1,000.00	-1,000.00
Teachers/Staff Stipend	4,200.00	5,000.00	-800.00
Total 2nd Tier	8,775.69	11,000.00	-2,224.31
3rd Tier			
5th Grade End of Year	0.00	700.00	-700.00
Total 3rd Tier	0.00	700.00	-700.00

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4th Tier			
Capital Improvements	0.00	10,000.00	-10,000.00
Total 4th Tier	0.00	10,000.00	-10,000.00
Boo Hoo Yahoo Breakfast	37.90		
Operations			
Postage, Mailing Service	0.00	0.00	0.00
Supplies	52.99		
Total Operations	52.99	0.00	52.99
Total Expense	70,399.65	89,100.00	-18,700.35
Net Ordinary Income	22,837.24	0.00	22,837.24
Other Income/Expense			
Other Income			
Interest Income	45.20	0.00	45.20
Total Other Income	45.20	0.00	45.20
Net Other Income	45.20	0.00	45.20
Net Income	22,882.44	0.00	22,882.44