

Northstar PTSA 2023-2024 Budget

INCOME	Budget	Actual	Balance
Box Tops for Education		\$ -	\$ -
Concessions	\$ 1,700.00	\$ (328.93)	\$ 2,028.93
Membership Dues	\$ 300.00	\$ 234.25	\$ 65.75
Miscellaneous Income	\$ -	\$ 66.00	\$ (66.00)
Restaurant Fundraiser	\$ 2,000.00	\$ -	\$ 2,000.00
Scrip	\$ 500.00	\$ 129.65	\$ 370.35
	\$ 4,500.00	\$ 100.97	\$ 4,399.03
EXPENSES			
6 th Grade Curriculum Trip	\$ 600.00	\$ -	\$ 600.00
6 th Grade End of Year Field Trip	\$ 250.00	\$ -	\$ 250.00
7 th Grade Curriculum Trip	\$ 600.00	\$ -	\$ 600.00
7 th Grade End of Year Field Trip	\$ 250.00	\$ -	\$ 250.00
8 th Grade Celebration (Picnic)	\$ 700.00	\$ -	\$ 700.00
8 th Grade End of Year Field Trip	\$ 250.00	\$ -	\$ 250.00
8 th Grade Guthrie Fieldtrip	\$ 1,500.00	\$ 1,500.00	\$ -
Edible Classroom	\$ 1,000.00	\$ 647.88	\$ 352.12
Insurance	\$ 115.00	\$ 115.00	\$ -
Membership Dues (72 members; \$5.25/member)	\$ 300.00	\$ -	\$ 300.00
Mile Run	\$ 275.00	\$ -	\$ 275.00
Mini Grant Program	\$ 3,000.00	\$ -	\$ 3,000.00
Miscellaneous	\$ 100.00	\$ 54.00	\$ 46.00
Nature Trail and School Beautification	\$ 200.00	\$ -	\$ 200.00
Polar Fund (PTSA Discretionary Fund)	\$ 200.00	\$ -	\$ 200.00
Staff Appreciation	\$ 500.00	\$ -	\$ 500.00
Staff Retirement Gifts (\$25.00 each)	\$ 175.00	\$ -	\$ 175.00
SCRIP Software	\$ 79.00	\$ -	\$ 79.00
Sunshine Committee	\$ 100.00	\$ 200.00	\$ (100.00)
Yearbook donation	\$ 300.00	\$ -	\$ 300.00
	\$ 10,494.00	\$ 2,516.88	\$ 7,977.12
Current Balance for Savings: \$22,559.67 (Sept RCU statement)			
Current Balance for Checking: \$5,039.35 (Sept RCU statement)			
Updated: Oct 10, 2023			