

North Star PTA
Profit & Loss Budget vs. Actual
July through December 2008

	TOTAL			
	Dec 08	Jul - Dec 08	Budget	\$ Over Budget
Income				
Family Activities				
Family Activities-Income	0.00	1,825.00	5,000.00	-3,175.00
Family Activities Expense	0.00	-1,584.21	-3,000.00	1,415.79
Total Family Activities	0.00	240.79	2,000.00	-1,759.21
Fundraiser				
Bookfair				
Bookfair-Income	4,024.24	6,698.54	15,000.00	-8,301.46
Bookfair Expense	-3,971.54	-3,971.54	-10,000.00	6,028.46
Total Bookfair	52.70	2,727.00	5,000.00	-2,273.00
Product Incentives	0.00	5,170.95	6,500.00	-1,329.05
Spring Festival				
Spring Festival-Income	0.00	0.00	20,000.00	-20,000.00
Spring Festival Expense	0.00	-59.99	-10,000.00	9,940.01
Total Spring Festival	0.00	-59.99	10,000.00	-10,059.99
Walk-A-Thon				
Walk-A-Thon-Income	0.00	19,060.80	21,000.00	-1,939.20
Walk-A-Thon Expense	0.00	-680.94	-1,000.00	319.06
Total Walk-A-Thon	0.00	18,379.86	20,000.00	-1,620.14
Total Fundraiser	52.70	26,217.82	41,500.00	-15,282.18
Interest Income	5.47	41.90	300.00	-258.10
Membership				
Membership-Income	110.00	4,124.00	4,000.00	124.00
Membership Expense	-52.50	-1,901.25	-2,000.00	98.75
Total Membership	57.50	2,222.75	2,000.00	222.75
Misc. Income	-711.00	115.00		
Spirit Wear				
Spirit Wear-Income	0.00	3,701.00	7,500.00	-3,799.00
Spirit Wear Expense	0.00	-1,555.62	-5,500.00	3,944.38
Total Spirit Wear	0.00	2,145.38	2,000.00	145.38
Yearbook				
Yearbook-Income	0.00	530.00	7,400.00	-6,870.00
Yearbook Expense	0.00	0.00	-7,200.00	7,200.00
Total Yearbook	0.00	530.00	200.00	330.00
Total Income	-595.33	31,513.64	48,000.00	-16,486.36
Expense				
Academic Competition				
Math Olympiad	0.00	445.00	500.00	-55.00
National Geography Bee	0.00	70.00	100.00	-30.00
Odyssey of the Mind	0.00	135.00	150.00	-15.00

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Science Olympiad	0.00	0.00	50.00	-50.00
Stock Market	0.00	0.00	600.00	-600.00
Young Authors Convention	0.00	0.00	350.00	-350.00
Total Academic Competition	0.00	650.00	1,750.00	-1,100.00
Books	0.00	0.00	500.00	-500.00
Community Service	0.00	0.00	100.00	-100.00
Copy/Printing	0.00	103.35	1,000.00	-896.65
Family Fitness	0.00	0.00	200.00	-200.00
Field Day	0.00	27.87	600.00	-572.13
Fifth Grade Activities	0.00	0.00	1,200.00	-1,200.00
Health and Wellness	0.00	142.00	100.00	42.00
Instructional Support	0.00	722.00	1,200.00	-478.00
Insurance	0.00	129.00	129.00	0.00
Interior Beautification	0.00	9.00	150.00	-141.00
Junior Achievement	0.00	0.00	1,650.00	-1,650.00
Landscaping	0.00	236.06	1,000.00	-763.94
Meet Your Teacher	0.00	321.19	400.00	-78.81
Post Office	0.00	0.00	125.00	-125.00
Programs				
ARC	100.00	100.00	1,500.00	-1,400.00
Assembly Programs	1,195.00	2,915.00	4,000.00	-1,085.00
Delaware Symphony	0.00	0.00	100.00	-100.00
Enrichment	0.00	0.00	0.00	0.00
Native American Day	0.00	100.00	100.00	0.00
Partners in Print	0.00	320.53	350.00	-29.47
Reflections	0.00	0.00	100.00	-100.00
Science Program	0.00	1,490.00	4,000.00	-2,510.00
Total Programs	1,295.00	4,925.53	10,150.00	-5,224.47
PTA Operating Expense	8.00	560.40	1,000.00	-439.60
Recess Equipment	0.00	273.44	500.00	-226.56
Safety in School	0.00	0.00	200.00	-200.00
School and Staff Support	357.43	4,316.18	7,000.00	-2,683.82
Staff Appreciation	0.00	81.66	600.00	-518.34
Starlight	0.00	0.00	50.00	-50.00
Student of the Week	0.00	259.35	300.00	-40.65
Student Planner	0.00	1,470.25	2,000.00	-529.75
Technology Support	0.00	18,352.00	28,000.00	-9,648.00
Welcome Packets	0.00	119.99	250.00	-130.01
Total Expense	1,660.43	32,699.27	60,154.00	-27,454.73
Net Income	-2,255.76	-1,185.63	-12,154.00	10,968.37