

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

	TOTAL			
	Oct 08	Jul - Oct 08	Budget	\$ Over Budget
<b>Income</b>				
<b>Family Activities</b>				
Family Activities-Income	1,825.00	1,825.00	5,000.00	-3,175.00
Family Activities Expense	-414.21	-1,584.21	-3,000.00	1,415.79
<b>Total Family Activities</b>	<u>1,410.79</u>	<u>240.79</u>	<u>2,000.00</u>	<u>-1,759.21</u>
<b>Fundraiser</b>				
<b>Bookfair</b>				
Bookfair-Income	0.00	0.00	15,000.00	-15,000.00
Bookfair Expense	0.00	0.00	-10,000.00	10,000.00
<b>Total Bookfair</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>
<b>Product Incentives</b>	0.00	1,216.69	6,500.00	-5,283.31
<b>Spring Festival</b>				
Spring Festival-Income	0.00	0.00	20,000.00	-20,000.00
Spring Festival Expense	-59.99	-59.99	-10,000.00	9,940.01
<b>Total Spring Festival</b>	<u>-59.99</u>	<u>-59.99</u>	<u>10,000.00</u>	<u>-10,059.99</u>
<b>Walk-A-Thon</b>				
Walk-A-Thon-Income	10,215.50	19,060.80	21,000.00	-1,939.20
Walk-A-Thon Expense	-83.96	-659.96	-1,000.00	340.04
<b>Total Walk-A-Thon</b>	<u>10,131.54</u>	<u>18,400.84</u>	<u>20,000.00</u>	<u>-1,599.16</u>
<b>Total Fundraiser</b>	10,071.55	19,557.54	41,500.00	-21,942.46
<b>Interest Income</b>	5.85	31.15	300.00	-268.85
<b>Membership</b>				
Membership-Income	165.00	3,814.00	4,000.00	-186.00
Membership Expense	-1,848.75	-1,848.75	-2,000.00	151.25
<b>Total Membership</b>	<u>-1,683.75</u>	<u>1,965.25</u>	<u>2,000.00</u>	<u>-34.75</u>
<b>Misc. Income</b>	823.00	823.00		
<b>Spirit Wear</b>				
Spirit Wear-Income	2,270.00	3,683.00	7,500.00	-3,817.00
Spirit Wear Expense	0.00	-910.00	-5,500.00	4,590.00
<b>Total Spirit Wear</b>	<u>2,270.00</u>	<u>2,773.00</u>	<u>2,000.00</u>	<u>773.00</u>
<b>Yearbook</b>				
Yearbook-Income	0.00	530.00	7,400.00	-6,870.00
Yearbook Expense	0.00	0.00	-7,200.00	7,200.00
<b>Total Yearbook</b>	<u>0.00</u>	<u>530.00</u>	<u>200.00</u>	<u>330.00</u>
<b>Total Income</b>	12,897.44	25,920.73	48,000.00	-22,079.27
<b>Expense</b>				
<b>Academic Competition</b>				
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
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
<b>Total Academic Competition</b>	<u>0.00</u>	<u>650.00</u>	<u>1,750.00</u>	<u>-1,100.00</u>
<b>Books</b>	0.00	0.00	500.00	-500.00
<b>Community Service</b>	0.00	0.00	100.00	-100.00
<b>Copy/Printing</b>	0.00	103.35	1,000.00	-896.65
<b>Family Fitness</b>	0.00	0.00	200.00	-200.00
<b>Field Day</b>	0.00	27.87	600.00	-572.13
<b>Fifth Grade Activities</b>	0.00	0.00	1,200.00	-1,200.00
<b>Health and Wellness</b>	0.00	0.00	100.00	-100.00

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	<u>Oct 08</u>	<u>Jul - Oct 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Instructional Support	0.00	722.00	1,200.00	-478.00
Insurance	129.00	129.00	129.00	0.00
Interior Beautification	0.00	0.00	150.00	-150.00
Junior Achievement	0.00	0.00	1,650.00	-1,650.00
Landscaping	0.00	159.16	1,000.00	-840.84
Meet Your Teacher	0.00	321.19	400.00	-78.81
Post Office	0.00	0.00	125.00	-125.00
<b>Programs</b>				
ARC	0.00	0.00	1,500.00	-1,500.00
Assembly Programs	950.00	1,720.00	4,000.00	-2,280.00
Delaware Symphony	0.00	0.00	100.00	-100.00
Enrichment	0.00	0.00	0.00	0.00
Native American Day	100.00	100.00	100.00	0.00
Partners in Print	320.53	320.53	350.00	-29.47
Reflections	0.00	0.00	100.00	-100.00
Science Program	670.00	670.00	4,000.00	-3,330.00
<b>Total Programs</b>	<u>2,040.53</u>	<u>2,810.53</u>	<u>10,150.00</u>	<u>-7,339.47</u>
PTA Operating Expense	-69.15	424.35	1,000.00	-575.65
Recess Equipment	164.48	273.44	500.00	-226.56
Safety in School	0.00	0.00	200.00	-200.00
School and Staff Support	2,459.82	2,578.75	7,000.00	-4,421.25
Staff Appreciation	41.91	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	0.00	28,000.00	-28,000.00
Welcome Packets	0.00	119.99	250.00	-130.01
<b>Total Expense</b>	<u>4,766.59</u>	<u>10,130.89</u>	<u>60,154.00</u>	<u>-50,023.11</u>
<b>Net Income</b>	<u><u>8,130.85</u></u>	<u><u>15,789.84</u></u>	<u><u>-12,154.00</u></u>	<u><u>27,943.84</u></u>