

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

	TOTAL			
	Sep 08	Jul - Sep 08	Budget	\$ Over Budget
Income				
Family Activities				
Family Activities-Income	0.00	0.00	5,000.00	-5,000.00
Family Activities Expense	0.00	-1,170.00	-3,000.00	1,830.00
Total Family Activities	0.00	-1,170.00	2,000.00	-3,170.00
Fundraiser				
Bookfair				
Bookfair-Income	0.00	0.00	15,000.00	-15,000.00
Bookfair Expense	0.00	0.00	-10,000.00	10,000.00
Total Bookfair	0.00	0.00	5,000.00	-5,000.00
Product Incentives	1,216.69	1,216.69	6,500.00	-5,283.31
Spring Festival				
Spring Festival-Income	0.00	0.00	20,000.00	-20,000.00
Spring Festival Expense	0.00	0.00	-10,000.00	10,000.00
Total Spring Festival	0.00	0.00	10,000.00	-10,000.00
Walk-A-Thon				
Walk-A-Thon-Income	8,845.30	8,845.30	21,000.00	-12,154.70
Walk-A-Thon Expense	-576.00	-576.00	-1,000.00	424.00
Total Walk-A-Thon	8,269.30	8,269.30	20,000.00	-11,730.70
Total Fundraiser	9,485.99	9,485.99	41,500.00	-32,014.01
Interest Income	6.03	25.30	300.00	-274.70
Membership				
Membership-Income	2,310.00	3,649.00	4,000.00	-351.00
Membership Expense	0.00	0.00	-2,000.00	2,000.00
Total Membership	2,310.00	3,649.00	2,000.00	1,649.00
Spirit Wear				
Spirit Wear-Income	0.00	1,413.00	7,500.00	-6,087.00
Spirit Wear Expense	-910.00	-910.00	-5,500.00	4,590.00
Total Spirit Wear	-910.00	503.00	2,000.00	-1,497.00
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	10,892.02	13,023.29	48,000.00	-34,976.71
Expense				
Academic Competition				
Math Olympiad	445.00	445.00	500.00	-55.00
National Geography Bee	70.00	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
Total Academic Competition	515.00	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	103.35	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	0.00	100.00	-100.00
Instructional Support	0.00	722.00	1,200.00	-478.00

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Insurance	0.00	0.00	129.00	-129.00
Interior Beautification	0.00	0.00	150.00	-150.00
Junior Achievement	0.00	0.00	1,650.00	-1,650.00
Landscaping	159.16	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
Programs				
ARC	0.00	0.00	1,500.00	-1,500.00
Assembly Programs	186.00	211.00	4,000.00	-3,789.00
Delaware Symphony	0.00	0.00	100.00	-100.00
Enrichment	0.00	0.00	0.00	0.00
Native American Day	0.00	0.00	100.00	-100.00
Partners in Print	0.00	0.00	350.00	-350.00
Reflections	0.00	0.00	100.00	-100.00
Science Program	0.00	0.00	4,000.00	-4,000.00
Total Programs	<u>186.00</u>	<u>211.00</u>	<u>10,150.00</u>	<u>-9,939.00</u>
PTA Operating Expense	168.00	493.50	1,000.00	-506.50
Recess Equipment	108.96	108.96	500.00	-391.04
Safety in School	0.00	0.00	200.00	-200.00
School and Staff Support	150.00	150.00	7,000.00	-6,850.00
Staff Appreciation	39.75	39.75	600.00	-560.25
Starlight	0.00	0.00	50.00	-50.00
Student of the Week	259.35	259.35	300.00	-40.65
Student Planner	43.00	1,470.25	2,000.00	-529.75
Technology Support	0.00	0.00	28,000.00	-28,000.00
Welcome Packets	119.99	119.99	250.00	-130.01
Total Expense	<u>1,852.56</u>	<u>4,836.37</u>	<u>60,154.00</u>	<u>-55,317.63</u>
Net Income	<u><u>9,039.46</u></u>	<u><u>8,186.92</u></u>	<u><u>-12,154.00</u></u>	<u><u>20,340.92</u></u>