

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

	TOTAL			
	Nov 08	Jul - Nov 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	2,674.30	2,674.30	15,000.00	-12,325.70
Bookfair Expense	0.00	0.00	-10,000.00	10,000.00
Total Bookfair	2,674.30	2,674.30	5,000.00	-2,325.70
Product Incentives	3,954.26	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	-20.98	-680.94	-1,000.00	319.06
Total Walk-A-Thon	-20.98	18,379.86	20,000.00	-1,620.14
Total Fundraiser	6,607.58	26,165.12	41,500.00	-15,334.88
Interest Income	5.28	36.43	300.00	-263.57
Membership				
Membership-Income	200.00	4,014.00	4,000.00	14.00
Membership Expense	0.00	-1,848.75	-2,000.00	151.25
Total Membership	200.00	2,165.25	2,000.00	165.25
Misc. Income	3.00	826.00		
Spirit Wear				
Spirit Wear-Income	18.00	3,701.00	7,500.00	-3,799.00
Spirit Wear Expense	-645.62	-1,555.62	-5,500.00	3,944.38
Total Spirit Wear	-627.62	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	6,188.24	32,108.97	48,000.00	-15,891.03
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	142.00	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	9.00	9.00	150.00	-141.00
Junior Achievement	0.00	0.00	1,650.00	-1,650.00
Landscaping	76.90	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	0.00	0.00	1,500.00	-1,500.00
Assembly Programs	0.00	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	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	820.00	1,490.00	4,000.00	-2,510.00
Total Programs	820.00	3,630.53	10,150.00	-6,519.47
PTA Operating Expense	128.05	552.40	1,000.00	-447.60
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	1,380.00	3,958.75	7,000.00	-3,041.25
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	18,352.00	18,352.00	28,000.00	-9,648.00
Welcome Packets	0.00	119.99	250.00	-130.01
Total Expense	20,907.95	31,038.84	60,154.00	-29,115.16
Net Income	-14,719.71	1,070.13	-12,154.00	13,224.13
Cash Bal. from Previous Year		29,065.17	29,065.17	
Cash Bal for Next Year		30,135.30	16,911.17	