

North Star PTA
Profit & Loss Budget vs. Actual
July 2008 through June 2009

	TOTAL		
	Jul '08 - Jun 09	Budget	\$ Over Budget
Income			
Family Activities			
Family Activities-Income	4,746.00	4,000.00	746.00
Family Activities Expense	-2,830.96	-3,000.00	169.04
Total Family Activities	1,915.04	1,000.00	915.04
Fundraiser			
Bookfair			
Bookfair-Income	16,628.81	15,000.00	1,628.81
Bookfair Expense	-10,762.21	-10,000.00	-762.21
Total Bookfair	5,866.60	5,000.00	866.60
Product Incentives	11,034.83	8,000.00	3,034.83
Spring Festival			
Spring Festival-Income	24,287.76	20,000.00	4,287.76
Spring Festival Expense	-9,566.05	-10,000.00	433.95
Total Spring Festival	14,721.71	10,000.00	4,721.71
Walk-A-Thon			
Walk-A-Thon-Income	19,110.80	18,000.00	1,110.80
Walk-A-Thon Expense	-680.94	-1,000.00	319.06
Total Walk-A-Thon	18,429.86	17,000.00	1,429.86
Total Fundraiser	50,053.00	40,000.00	10,053.00
Interest Income	56.55	60.00	-3.45
Membership			
Membership-Income	4,124.00	4,000.00	124.00
Membership Expense	-1,901.25	-2,000.00	98.75
Total Membership	2,222.75	2,000.00	222.75
Misc. Income	203.00		
Spirit Wear			
Spirit Wear-Income	3,859.00	6,000.00	-2,141.00
Spirit Wear Expense	-2,090.62	-5,500.00	3,409.38
Total Spirit Wear	1,768.38	500.00	1,268.38
Yearbook			
Yearbook-Income	8,379.00	7,800.00	579.00
Yearbook Expense	-7,238.70	-7,200.00	-38.70
Total Yearbook	1,140.30	600.00	540.30
Total Income	57,359.02	44,160.00	13,199.02
Expense			
Academic Competition			
Math Olympiad	445.00	500.00	-55.00
National Geography Bee	70.00	100.00	-30.00
Odyssey of the Mind	135.00	150.00	-15.00
Science Olympiad	0.00	50.00	-50.00
Stock Market	700.00	700.00	0.00

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Young Authors Convention	225.00	500.00	-275.00
Total Academic Competition	1,575.00	2,000.00	-425.00
Books	507.45	10,000.00	-9,492.55
Community Service	50.00	100.00	-50.00
Copy/Printing	274.83	1,000.00	-725.17
Family Fitness	73.53	200.00	-126.47
Field Day	259.61	600.00	-340.39
Fifth Grade Activities	1,099.63	1,200.00	-100.37
Health and Wellness	142.00	200.00	-58.00
Instructional Support	1,923.62	6,500.00	-4,576.38
Insurance	129.00	129.00	0.00
Interior Beautification	158.99	200.00	-41.01
Landscaping	392.87	500.00	-107.13
Meet Your Teacher	321.19	400.00	-78.81
Post Office	30.00	100.00	-70.00
Programs			
ARC	100.00	100.00	0.00
Assembly Programs	4,415.00	5,800.00	-1,385.00
Delaware Symphony	0.00	100.00	-100.00
Junior Achievement	1,800.00	1,800.00	0.00
Literacy Nights		350.00	-350.00
Native American Day	100.00	100.00	0.00
Partners in Print	320.53		320.53
Reflections	72.17	100.00	-27.83
Science Program	3,993.00	4,800.00	-807.00
Total Programs	10,800.70	13,150.00	-2,349.30
PTA Operating Expense	1,048.55	1,000.00	48.55
Recess Equipment	498.08	1,000.00	-501.92
Safety in School	63.48	200.00	-136.52
School and Staff Support	6,832.18	7,000.00	-167.82
Staff Appreciation	862.77	1,000.00	-137.23
Starlight	0.00	50.00	-50.00
Student of the Week	259.35	300.00	-40.65
Student Planner	1,470.25	1,550.00	-79.75
Technology Support	28,023.00	10,000.00	18,023.00
Welcome Packets	119.99	250.00	-130.01
Total Expense	56,916.07	58,629.00	-1,712.93
Net Income	442.95	-14,469.00	14,911.95
Previous Year's Income	29,065.17	29,508.12	
End of Year Cash Balance	\$29,508.12	\$15,039.12	