

North Star PTA
Profit & Loss Budget vs. Actual
July 2009 through January 2010
TOTAL

	Jan 10	Jul '09 - Jan 10	Budget	\$ Over Budget
Income				
Family Activities				
Family Activities-Income	1,380.50	4,334.50	4,000.00	334.50
Family Activities Expense	-609.44	-3,440.21	-3,000.00	-440.21
Total Family Activities	771.06	894.29	1,000.00	-105.71
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	1,738.65	3,170.91	8,000.00	-4,829.09
Spring Festival				
Spring Festival-Income	0.00	0.00	20,000.00	-20,000.00
Spring Festival Expense	0.00	-238.00	-10,000.00	9,762.00
Total Spring Festival	0.00	-238.00	10,000.00	-10,238.00
Walk-A-Thon				
Walk-A-Thon-Income	300.00	13,451.50	18,000.00	-4,548.50
Walk-A-Thon Expense	0.00	-518.77	-1,000.00	481.23
Total Walk-A-Thon	300.00	12,932.73	17,000.00	-4,067.27
Total Fundraiser	2,038.65	15,865.64	40,000.00	-24,134.36
Interest Income	0.00	6.89	60.00	-53.11
Membership				
Membership-Income	115.00	3,614.00	4,000.00	-386.00
Membership Expense	-48.75	-1,616.25	-2,000.00	383.75
Total Membership	66.25	1,997.75	2,000.00	-2.25
Misc. Income	0.00	277.00		
Spirit Wear				
Spirit Wear-Income	703.00	5,060.50	6,000.00	-939.50
Spirit Wear Expense	0.00	-6,174.00	-5,500.00	-674.00
Total Spirit Wear	703.00	-1,113.50	500.00	-1,613.50
Yearbook				
Yearbook-Income	0.00	15.00	7,800.00	-7,785.00
Yearbook Expense	0.00	-10.70	-7,200.00	7,189.30
Total Yearbook	0.00	4.30	600.00	-595.70
Total Income	3,578.96	17,932.37	44,160.00	-26,227.63
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	155.00	150.00	5.00
Science Olympiad	0.00	0.00	50.00	-50.00
Stock Market	0.00	0.00	700.00	-700.00
Young Authors Convention	0.00	209.30	500.00	-290.70

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Total Academic Competition	0.00	879.30	2,000.00	-1,120.70
Books	0.00	9,984.19	10,000.00	-15.81
Community Service	0.00	0.00	100.00	-100.00
Copy/Printing	0.00	0.00	1,000.00	-1,000.00
Family Fitness	0.00	0.00	200.00	-200.00
Field Day	0.00	0.00	600.00	-600.00
Fifth Grade Activities	0.00	0.00	1,200.00	-1,200.00
Health and Wellness	0.00	114.87	200.00	-85.13
Instructional Support	1,379.80	3,639.75	6,500.00	-2,860.25
Insurance	0.00	0.00	129.00	-129.00
Interior Beautification	29.30	29.30	200.00	-170.70
Landscaping	0.00	124.84	500.00	-375.16
Meet Your Teacher	0.00	353.00	400.00	-47.00
Post Office	0.00	157.11	100.00	57.11
Programs				
ARC	0.00	0.00	100.00	-100.00
Assembly Programs	0.00	1,590.00	5,800.00	-4,210.00
Delaware Symphony	0.00	100.00	100.00	0.00
Junior Achievement	1,950.00	1,950.00	1,800.00	150.00
Literacy Nights	22.36	222.00	350.00	-128.00
Native American Day	0.00	100.00	100.00	0.00
Reflections	56.00	68.30	100.00	-31.70
Science Program	0.00	1,532.00	4,800.00	-3,268.00
Total Programs	2,028.36	5,562.30	13,150.00	-7,587.70
PTA Operating Expense	0.07	401.57	1,000.00	-598.43
Recess Equipment	0.00	622.78	1,000.00	-377.22
Safety in School	0.00	0.00	200.00	-200.00
School and Staff Support	816.25	3,544.74	7,000.00	-3,455.26
Staff Appreciation	65.93	486.18	1,000.00	-513.82
Starlight	0.00	0.00	50.00	-50.00
Student of the Week	0.00	104.93	300.00	-195.07
Student Planner	0.00	1,522.80	1,550.00	-27.20
Technology Support	0.00	1,992.00	10,000.00	-8,008.00
Welcome Packets	0.00	68.52	250.00	-181.48
Total Expense	4,319.71	29,588.18	58,629.00	-29,040.82
Net Income	-740.75	-11,655.81	-14,469.00	2,813.19
Previous Year's Balance		\$29,508.12		
End of Year Cash Balance		\$17,852.31		