

North Star PTA Profit & Loss Budget vs. Actual

July 2009 through June 2010 TOTAL

	Jun 10	Jul '09 - Jun 10	Budget	\$ Over Budget
Income				
Family Activities				
Family Activities-Income	82.00	6,653.50	4,000.00	2,653.50
Family Activities Expense	-427.09	-4,557.59	-3,000.00	-1,557.59
Total Family Activities	-345.09	2,095.91	1,000.00	1,095.91
Fundraiser				
Bookfair				
Bookfair-Income	0.00	12,090.41	15,000.00	-2,909.59
Bookfair Expense	0.00	-7,789.99	-10,000.00	2,210.01
Total Bookfair	0.00	4,300.42	5,000.00	-699.58
Product Incentives	1,854.65	6,881.72	8,000.00	-1,118.28
Spring Festival				
Spring Festival-Income	0.00	28,626.48	20,000.00	8,626.48
Spring Festival Expense	-40.00	-12,149.10	-10,000.00	-2,149.10
Total Spring Festival	-40.00	16,477.38	10,000.00	6,477.38
Walk-A-Thon				
Walk-A-Thon-Income	0.00	13,491.50	18,000.00	-4,508.50
Walk-A-Thon Expense	0.00	-518.77	-1,000.00	481.23
Total Walk-A-Thon	0.00	12,972.73	17,000.00	-4,027.27
Total Fundraiser	1,814.65	40,632.25	40,000.00	632.25
Interest Income	0.79	10.72	60.00	-49.28
Membership				
Membership-Income	0.00	3,649.00	4,000.00	-351.00
Membership Expense	0.00	-1,631.25	-2,000.00	368.75
Total Membership	0.00	2,017.75	2,000.00	17.75
Misc. Income	0.00	2,686.40		
Spirit Wear				
Spirit Wear-Income	57.00	5,826.50	6,000.00	-173.50
Spirit Wear Expense	0.00	-6,600.00	-5,500.00	-1,100.00
Total Spirit Wear	57.00	-773.50	500.00	-1,273.50
Yearbook				
Yearbook-Income	1,967.00	9,332.00	7,800.00	1,532.00
Yearbook Expense	0.00	-7,878.60	-7,200.00	-678.60
Total Yearbook	1,967.00	1,453.40	600.00	853.40
Total Income	3,494.35	48,122.93	44,160.00	3,962.93
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	420.50	150.00	270.50
Science Olympiad	0.00	0.00	50.00	-50.00
Stock Market	0.00	640.00	700.00	-60.00
Young Authors Convention	240.00	449.30	500.00	-50.70

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Total Academic Competition	240.00	2,024.80	2,000.00	24.80
Books	2,000.00	12,003.87	10,000.00	2,003.87
Community Service	569.36	1,001.08	100.00	901.08
Copy/Printing	0.00	12.80	1,000.00	-987.20
Family Fitness	0.00	0.00	200.00	-200.00
Field Day	286.46	286.46	600.00	-313.54
Fifth Grade Activities	699.09	1,316.59	1,200.00	116.59
Health and Wellness	10.00	181.06	200.00	-18.94
Instructional Support	1,605.24	5,412.87	6,500.00	-1,087.13
Insurance	0.00	0.00	129.00	-129.00
Interior Beautification	0.00	48.57	200.00	-151.43
Landscaping	123.00	247.84	500.00	-252.16
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	225.35	5,071.35	5,800.00	-728.65
Delaware Symphony	0.00	100.00	100.00	0.00
Junior Achievement	0.00	1,950.00	1,800.00	150.00
Literacy Nights	0.00	222.00	350.00	-128.00
Native American Day	0.00	100.00	100.00	0.00
Reflections	0.00	68.30	100.00	-31.70
Science Program	862.00	2,394.00	4,800.00	-2,406.00
Total Programs	<u>1,087.35</u>	<u>9,905.65</u>	<u>13,150.00</u>	<u>-3,244.35</u>
PTA Operating Expense	109.00	656.65	1,000.00	-343.35
Recess Equipment	0.00	622.78	1,000.00	-377.22
Safety in School	18.08	46.53	200.00	-153.47
School and Staff Support	1,397.13	6,448.51	7,000.00	-551.49
Staff Appreciation	0.00	1,025.57	1,000.00	25.57
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	12,000.00	13,992.00	10,000.00	3,992.00
Welcome Packets	0.00	68.52	250.00	-181.48
Total Expense	<u>20,144.71</u>	<u>57,439.99</u>	<u>58,629.00</u>	<u>-1,189.01</u>
Net Income	<u><u>-16,650.36</u></u>	<u><u>-9,317.06</u></u>	<u><u>-14,469.00</u></u>	<u><u>5,151.94</u></u>
Previous Year's Balance		\$29,508.12		
End of Year Cash Balance		\$20,191.06		