

North Star PTA Profit & Loss Budget vs. Actual

July through December 2009 TOTAL

	Dec 09	Jul - Dec 09	Budget	\$ Over Budget
Income				
Family Activities				
Family Activities-Income	0.00	2,954.00	4,000.00	-1,046.00
Family Activities Expense	0.00	-2,830.77	-3,000.00	169.23
Total Family Activities	0.00	123.23	1,000.00	-876.77
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	0.00	1,432.26	8,000.00	-6,567.74
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	0.00	13,151.50	18,000.00	-4,848.50
Walk-A-Thon Expense	-114.87	-518.77	-1,000.00	481.23
Total Walk-A-Thon	-114.87	12,632.73	17,000.00	-4,367.27
Total Fundraiser	-114.87	13,826.99	40,000.00	-26,173.01
Interest Income	0.77	6.89	60.00	-53.11
Membership				
Membership-Income	0.00	3,499.00	4,000.00	-501.00
Membership Expense	0.00	-1,567.50	-2,000.00	432.50
Total Membership	0.00	1,931.50	2,000.00	-68.50
Misc. Income	275.00	277.00		
Spirit Wear				
Spirit Wear-Income	61.00	4,357.50	6,000.00	-1,642.50
Spirit Wear Expense	-68.00	-6,174.00	-5,500.00	-674.00
Total Spirit Wear	-7.00	-1,816.50	500.00	-2,316.50
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	153.90	14,353.41	44,160.00	-29,806.59
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
Total Academic Competition	0.00	879.30	2,000.00	-1,120.70
Books	0.00	9,984.19	10,000.00	-15.81

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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	66.97	114.87	200.00	-85.13
Instructional Support	0.00	2,259.95	6,500.00	-4,240.05
Insurance	0.00	0.00	129.00	-129.00
Interior Beautification	0.00	0.00	200.00	-200.00
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	0.00	0.00	1,800.00	-1,800.00
Literacy Nights	0.00	199.64	350.00	-150.36
Native American Day	100.00	100.00	100.00	0.00
Reflections	0.00	12.30	100.00	-87.70
Science Program	0.00	1,532.00	4,800.00	-3,268.00
Total Programs	100.00	3,533.94	13,150.00	-9,616.06
PTA Operating Expense	0.00	401.50	1,000.00	-598.50
Recess Equipment	52.79	622.78	1,000.00	-377.22
Safety in School	0.00	0.00	200.00	-200.00
School and Staff Support	297.95	2,728.49	7,000.00	-4,271.51
Staff Appreciation	200.00	420.25	1,000.00	-579.75
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	1,992.00	1,992.00	10,000.00	-8,008.00
Welcome Packets	0.00	68.52	250.00	-181.48
Total Expense	2,709.71	25,268.47	58,629.00	-33,360.53
Net Income	-2,555.81	-10,915.06	-14,469.00	3,553.94
Previous Year's Balance		\$29,508.12		
End of Year Cash Balance		\$18,593.06		