

North Star PTA Profit & Loss Budget vs. Actual

July 2009 through April 2010 TOTAL

	Apr 10	Jul '09 - Apr 10	Budget	\$ Over Budget
Income				
Family Activities				
Family Activities-Income	222.00	6,571.50	4,000.00	2,571.50
Family Activities Expense	0.00	-4,078.56	-3,000.00	-1,078.56
Total Family Activities	222.00	2,492.94	1,000.00	1,492.94
Fundraiser				
Bookfair				
Bookfair-Income	0.00	12,090.41	15,000.00	-2,909.59
Bookfair Expense	-7,789.99	-7,789.99	-10,000.00	2,210.01
Total Bookfair	-7,789.99	4,300.42	5,000.00	-699.58
Product Incentives	0.00	3,170.91	8,000.00	-4,829.09
Spring Festival				
Spring Festival-Income	20,388.05	28,176.48	20,000.00	8,176.48
Spring Festival Expense	-11,230.04	-11,965.54	-10,000.00	-1,965.54
Total Spring Festival	9,158.01	16,210.94	10,000.00	6,210.94
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	1,368.02	36,655.00	40,000.00	-3,345.00
Interest Income	0.66	9.26	60.00	-50.74
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	45.00	1,180.40		
Spirit Wear				
Spirit Wear-Income	0.00	5,447.50	6,000.00	-552.50
Spirit Wear Expense	-416.00	-6,600.00	-5,500.00	-1,100.00
Total Spirit Wear	-416.00	-1,152.50	500.00	-1,652.50
Yearbook				
Yearbook-Income	0.00	15.00	7,800.00	-7,785.00
Yearbook Expense	-7,858.84	-7,869.54	-7,200.00	-669.54
Total Yearbook	-7,858.84	-7,854.54	600.00	-8,454.54
Total Income	-6,639.16	33,348.31	44,160.00	-10,811.69
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	265.50	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	0.00	209.30	500.00	-290.70
Total Academic Competition	265.50	1,784.80	2,000.00	-215.20
Books	0.00	10,003.87	10,000.00	3.87

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	<u>Apr 10</u>	<u>Jul '09 - Apr 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Community Service	174.60	406.68	100.00	306.68
Copy/Printing	12.80	12.80	1,000.00	-987.20
Family Fitness	0.00	0.00	200.00	-200.00
Field Day	0.00	0.00	600.00	-600.00
Fifth Grade Activities	617.50	617.50	1,200.00	-582.50
Health and Wellness	0.00	171.06	200.00	-28.94
Instructional Support	70.88	3,807.63	6,500.00	-2,692.37
Insurance	0.00	0.00	129.00	-129.00
Interior Beautification	19.27	48.57	200.00	-151.43
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	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	0.00	1,532.00	4,800.00	-3,268.00
Total Programs	<u>0.00</u>	<u>5,562.30</u>	<u>13,150.00</u>	<u>-7,587.70</u>
PTA Operating Expense	18.04	437.40	1,000.00	-562.60
Recess Equipment	0.00	622.78	1,000.00	-377.22
Safety in School	0.00	28.45	200.00	-171.55
School and Staff Support	306.75	4,544.80	7,000.00	-2,455.20
Staff Appreciation	0.00	721.34	1,000.00	-278.66
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	<u>1,485.34</u>	<u>33,093.18</u>	<u>58,629.00</u>	<u>-25,535.82</u>
Net Income	<u><u>-8,124.50</u></u>	<u><u>255.13</u></u>	<u><u>-14,469.00</u></u>	<u><u>14,724.13</u></u>
Previous Year's Balance		\$29,508.12		
End of Year Cash Balance		\$29,763.25		