

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

	Mar 10	Jul '09 - Mar 10	Budget	\$ Over Budget
Income				
Family Activities				
Family Activities-Income	755.00	6,349.50	4,000.00	2,349.50
Family Activities Expense	-53.85	-4,078.56	-3,000.00	-1,078.56
Total Family Activities	701.15	2,270.94	1,000.00	1,270.94
Fundraiser				
Bookfair				
Bookfair-Income	11,380.41	12,090.41	15,000.00	-2,909.59
Bookfair Expense	0.00	0.00	-10,000.00	10,000.00
Total Bookfair	11,380.41	12,090.41	5,000.00	7,090.41
Product Incentives	0.00	3,170.91	8,000.00	-4,829.09
Spring Festival				
Spring Festival-Income	6,153.43	7,788.43	20,000.00	-12,211.57
Spring Festival Expense	-497.50	-735.50	-10,000.00	9,264.50
Total Spring Festival	5,655.93	7,052.93	10,000.00	-2,947.07
Walk-A-Thon				
Walk-A-Thon-Income	40.00	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	40.00	12,972.73	17,000.00	-4,027.27
Total Fundraiser	17,076.34	35,286.98	40,000.00	-4,713.02
Interest Income	0.63	8.60	60.00	-51.40
Membership				
Membership-Income	0.00	3,649.00	4,000.00	-351.00
Membership Expense	-15.00	-1,631.25	-2,000.00	368.75
Total Membership	-15.00	2,017.75	2,000.00	17.75
Misc. Income	0.00	1,135.40		
Spirit Wear				
Spirit Wear-Income	126.00	5,447.50	6,000.00	-552.50
Spirit Wear Expense	0.00	-6,184.00	-5,500.00	-684.00
Total Spirit Wear	126.00	-736.50	500.00	-1,236.50
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	17,889.12	39,987.47	44,160.00	-4,172.53
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	640.00	700.00	-60.00
Young Authors Convention	0.00	209.30	500.00	-290.70

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Total Academic Competition	0.00	1,519.30	2,000.00	-480.70
Books	0.00	10,003.87	10,000.00	3.87
Community Service	0.00	232.08	100.00	132.08
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	56.19	171.06	200.00	-28.94
Instructional Support	97.00	3,736.75	6,500.00	-2,763.25
Insurance	0.00	0.00	129.00	-129.00
Interior Beautification	0.00	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	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	0.00	5,562.30	13,150.00	-7,587.70
PTA Operating Expense	17.79	419.36	1,000.00	-580.64
Recess Equipment	0.00	622.78	1,000.00	-377.22
Safety in School	28.45	28.45	200.00	-171.55
School and Staff Support	460.79	4,238.05	7,000.00	-2,761.95
Staff Appreciation	235.16	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	895.38	31,607.84	58,629.00	-27,021.16
Net Income	16,993.74	8,379.63	-14,469.00	22,848.63
Previous Year's Balance		\$29,508.12		
End of Year Cash Balance		\$37,887.75		