

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

	TOTAL		
	Jul '09 - May 10	Budget	\$ Over Budget
Income			
Family Activities			
Family Activities-Income	6,571.50	4,000.00	2,571.50
Family Activities Expense	-4,130.50	-3,000.00	-1,130.50
Total Family Activities	2,441.00	1,000.00	1,441.00
Fundraiser			
Bookfair			
Bookfair-Income	12,090.41	15,000.00	-2,909.59
Bookfair Expense	-7,789.99	-10,000.00	2,210.01
Total Bookfair	4,300.42	5,000.00	-699.58
Product Incentives	5,027.07	8,000.00	-2,972.93
Spring Festival			
Spring Festival-Income	28,626.48	20,000.00	8,626.48
Spring Festival Expense	-12,109.10	-10,000.00	-2,109.10
Total Spring Festival	16,517.38	10,000.00	6,517.38
Walk-A-Thon			
Walk-A-Thon-Income	13,491.50	18,000.00	-4,508.50
Walk-A-Thon Expense	-518.77	-1,000.00	481.23
Total Walk-A-Thon	12,972.73	17,000.00	-4,027.27
Total Fundraiser	38,817.60	40,000.00	-1,182.40
Interest Income	9.26	60.00	-50.74
Membership			
Membership-Income	3,649.00	4,000.00	-351.00
Membership Expense	-1,631.25	-2,000.00	368.75
Total Membership	2,017.75	2,000.00	17.75
Misc. Income	2,686.40		
Spirit Wear			
Spirit Wear-Income	5,769.50	6,000.00	-230.50
Spirit Wear Expense	-6,600.00	-5,500.00	-1,100.00
Total Spirit Wear	-830.50	500.00	-1,330.50
Yearbook			
Yearbook-Income	7,365.00	7,800.00	-435.00
Yearbook Expense	-7,878.60	-7,200.00	-678.60
Total Yearbook	-513.60	600.00	-1,113.60
Total Income	44,627.91	44,160.00	467.91
Expense			
Academic Competition			
Math Olympiad	445.00	500.00	-55.00
National Geography Bee	70.00	100.00	-30.00
Odyssey of the Mind	420.50	150.00	270.50
Science Olympiad	0.00	50.00	-50.00
Stock Market	640.00	700.00	-60.00
Young Authors Convention	209.30	500.00	-290.70
Total Academic Competition	1,784.80	2,000.00	-215.20

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Books	10,003.87	10,000.00	3.87
Community Service	431.72	100.00	331.72
Copy/Printing	12.80	1,000.00	-987.20
Family Fitness	0.00	200.00	-200.00
Field Day	0.00	600.00	-600.00
Fifth Grade Activities	617.50	1,200.00	-582.50
Health and Wellness	171.06	200.00	-28.94
Instructional Support	3,807.63	6,500.00	-2,692.37
Insurance	0.00	129.00	-129.00
Interior Beautification	48.57	200.00	-151.43
Landscaping	124.84	500.00	-375.16
Meet Your Teacher	353.00	400.00	-47.00
Post Office	157.11	100.00	57.11
Programs			
ARC	0.00	100.00	-100.00
Assembly Programs	4,846.00	5,800.00	-954.00
Delaware Symphony	100.00	100.00	0.00
Junior Achievement	1,950.00	1,800.00	150.00
Literacy Nights	222.00	350.00	-128.00
Native American Day	100.00	100.00	0.00
Reflections	68.30	100.00	-31.70
Science Program	1,532.00	4,800.00	-3,268.00
Total Programs	8,818.30	13,150.00	-4,331.70
PTA Operating Expense	437.40	1,000.00	-562.60
Recess Equipment	622.78	1,000.00	-377.22
Safety in School	28.45	200.00	-171.55
School and Staff Support	5,084.40	7,000.00	-1,915.60
Staff Appreciation	1,025.57	1,000.00	25.57
Starlight	0.00	50.00	-50.00
Student of the Week	104.93	300.00	-195.07
Student Planner	1,522.80	1,550.00	-27.20
Technology Support	1,992.00	10,000.00	-8,008.00
Welcome Packets	68.52	250.00	-181.48
Total Expense	37,218.05	58,629.00	-21,410.95
Net Income	7,409.86	-14,469.00	21,878.86
Previous Year's Balance	\$29,508.12		
End of Year Cash Balance	\$36,917.98		