

**North Star PTA**  
**Profit & Loss Budget vs. Actual**  
July 2008 through January 2009

	TOTAL			
	Jan 09	Jul '08 - Jan 09	Budget	\$ Over Budget
<b>Income</b>				
<b>Family Activities</b>				
Family Activities-Income	464.00	2,289.00	5,000.00	-2,711.00
Family Activities Expense	0.00	-1,584.21	-3,000.00	1,415.79
<b>Total Family Activities</b>	<b>464.00</b>	<b>704.79</b>	<b>2,000.00</b>	<b>-1,295.21</b>
<b>Fundraiser</b>				
<b>Bookfair</b>				
Bookfair-Income	0.00	6,698.54	15,000.00	-8,301.46
Bookfair Expense	0.00	-3,971.54	-10,000.00	6,028.46
<b>Total Bookfair</b>	<b>0.00</b>	<b>2,727.00</b>	<b>5,000.00</b>	<b>-2,273.00</b>
<b>Product Incentives</b>	<b>1,125.00</b>	<b>6,295.95</b>	<b>6,500.00</b>	<b>-204.05</b>
<b>Spring Festival</b>				
Spring Festival-Income	0.00	0.00	20,000.00	-20,000.00
Spring Festival Expense	0.00	-59.99	-10,000.00	9,940.01
<b>Total Spring Festival</b>	<b>0.00</b>	<b>-59.99</b>	<b>10,000.00</b>	<b>-10,059.99</b>
<b>Walk-A-Thon</b>				
Walk-A-Thon-Income	0.00	19,060.80	21,000.00	-1,939.20
Walk-A-Thon Expense	0.00	-680.94	-1,000.00	319.06
<b>Total Walk-A-Thon</b>	<b>0.00</b>	<b>18,379.86</b>	<b>20,000.00</b>	<b>-1,620.14</b>
<b>Total Fundraiser</b>	<b>1,125.00</b>	<b>27,342.82</b>	<b>41,500.00</b>	<b>-14,157.18</b>
<b>Interest Income</b>	<b>2.84</b>	<b>44.74</b>	<b>300.00</b>	<b>-255.26</b>
<b>Membership</b>				
Membership-Income	0.00	4,124.00	4,000.00	124.00
Membership Expense	0.00	-1,901.25	-2,000.00	98.75
<b>Total Membership</b>	<b>0.00</b>	<b>2,222.75</b>	<b>2,000.00</b>	<b>222.75</b>
<b>Misc. Income</b>	<b>0.00</b>	<b>115.00</b>		
<b>Spirit Wear</b>				
Spirit Wear-Income	41.00	3,742.00	7,500.00	-3,758.00
Spirit Wear Expense	-535.00	-2,090.62	-5,500.00	3,409.38
<b>Total Spirit Wear</b>	<b>-494.00</b>	<b>1,651.38</b>	<b>2,000.00</b>	<b>-348.62</b>
<b>Yearbook</b>				
Yearbook-Income	0.00	530.00	7,400.00	-6,870.00
Yearbook Expense	0.00	0.00	-7,200.00	7,200.00
<b>Total Yearbook</b>	<b>0.00</b>	<b>530.00</b>	<b>200.00</b>	<b>330.00</b>
<b>Total Income</b>	<b>1,097.84</b>	<b>32,611.48</b>	<b>48,000.00</b>	<b>-15,388.52</b>
<b>Expense</b>				
<b>Academic Competition</b>				
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	135.00	150.00	-15.00
Science Olympiad	0.00	0.00	50.00	-50.00
Stock Market	700.00	700.00	600.00	100.00

## North Star PTA Profit & Loss Budget vs. Actual

July 2008 through January 2009 TOTAL

	Jan 09	Jul '08 - Jan 09	Budget	\$ Over Budget
Young Authors Convention	0.00	0.00	350.00	-350.00
<b>Total Academic Competition</b>	<b>700.00</b>	<b>1,350.00</b>	<b>1,750.00</b>	<b>-400.00</b>
<b>Books</b>	0.00	0.00	500.00	-500.00
<b>Community Service</b>	0.00	0.00	100.00	-100.00
<b>Copy/Printing</b>	0.00	103.35	1,000.00	-896.65
<b>Family Fitness</b>	0.00	0.00	200.00	-200.00
<b>Field Day</b>	0.00	27.87	600.00	-572.13
<b>Fifth Grade Activities</b>	0.00	0.00	1,200.00	-1,200.00
<b>Health and Wellness</b>	0.00	142.00	100.00	42.00
<b>Instructional Support</b>	0.00	722.00	1,200.00	-478.00
<b>Insurance</b>	0.00	129.00	129.00	0.00
<b>Interior Beautification</b>	0.00	9.00	150.00	-141.00
<b>Junior Achievement</b>	1,800.00	1,800.00	1,650.00	150.00
<b>Landscaping</b>	0.00	236.06	1,000.00	-763.94
<b>Meet Your Teacher</b>	0.00	321.19	400.00	-78.81
<b>Post Office</b>	0.00	0.00	125.00	-125.00
<b>Programs</b>				
<b>ARC</b>	0.00	100.00	1,500.00	-1,400.00
<b>Assembly Programs</b>	0.00	2,915.00	4,000.00	-1,085.00
<b>Delaware Symphony</b>	0.00	0.00	100.00	-100.00
<b>Enrichment</b>	0.00	0.00	0.00	0.00
<b>Native American Day</b>	0.00	100.00	100.00	0.00
<b>Partners in Print</b>	0.00	320.53	350.00	-29.47
<b>Reflections</b>	0.00	0.00	100.00	-100.00
<b>Science Program</b>	0.00	1,490.00	4,000.00	-2,510.00
<b>Total Programs</b>	<b>0.00</b>	<b>4,925.53</b>	<b>10,150.00</b>	<b>-5,224.47</b>
<b>PTA Operating Expense</b>	1.98	562.38	1,000.00	-437.62
<b>Recess Equipment</b>	0.00	273.44	500.00	-226.56
<b>Safety in School</b>	0.00	0.00	200.00	-200.00
<b>School and Staff Support</b>	169.10	4,485.28	7,000.00	-2,514.72
<b>Staff Appreciation</b>	0.00	81.66	600.00	-518.34
<b>Starlight</b>	0.00	0.00	50.00	-50.00
<b>Student of the Week</b>	0.00	259.35	300.00	-40.65
<b>Student Planner</b>	0.00	1,470.25	2,000.00	-529.75
<b>Technology Support</b>	0.00	18,352.00	28,000.00	-9,648.00
<b>Welcome Packets</b>	0.00	119.99	250.00	-130.01
<b>Total Expense</b>	<b>2,671.08</b>	<b>35,370.35</b>	<b>60,154.00</b>	<b>-24,783.65</b>
<b>Net Income</b>	<b>-1,573.24</b>	<b>-2,758.87</b>	<b>-12,154.00</b>	<b>9,395.13</b>