

North Star PTA Profit & Loss Budget vs. Actual

July 2008 through April 2009 TOTAL

	Apr 09	Jul '08 - Apr 09	Budget	\$ Over Budget
Income				
Family Activities				
Family Activities-Income	0.00	4,746.00	5,000.00	-254.00
Family Activities Expense	0.00	-2,244.54	-3,000.00	755.46
Total Family Activities	0.00	2,501.46	2,000.00	501.46
Fundraiser				
Bookfair				
Bookfair-Income	0.00	16,628.81	15,000.00	1,628.81
Bookfair Expense	0.00	-10,762.21	-10,000.00	-762.21
Total Bookfair	0.00	5,866.60	5,000.00	866.60
Product Incentives	470.50	9,215.32	6,500.00	2,715.32
Spring Festival				
Spring Festival-Income	18,441.76	24,147.76	20,000.00	4,147.76
Spring Festival Expense	-5,062.70	-9,021.39	-10,000.00	978.61
Total Spring Festival	13,379.06	15,126.37	10,000.00	5,126.37
Walk-A-Thon				
Walk-A-Thon-Income	50.00	19,110.80	21,000.00	-1,889.20
Walk-A-Thon Expense	0.00	-680.94	-1,000.00	319.06
Total Walk-A-Thon	50.00	18,429.86	20,000.00	-1,570.14
Total Fundraiser	13,899.56	48,638.15	41,500.00	7,138.15
Interest Income	2.59	52.41	300.00	-247.59
Membership				
Membership-Income	0.00	4,124.00	4,000.00	124.00
Membership Expense	0.00	-1,901.25	-2,000.00	98.75
Total Membership	0.00	2,222.75	2,000.00	222.75
Misc. Income	0.00	203.00		
Spirit Wear				
Spirit Wear-Income	0.00	3,778.00	7,500.00	-3,722.00
Spirit Wear Expense	0.00	-2,090.62	-5,500.00	3,409.38
Total Spirit Wear	0.00	1,687.38	2,000.00	-312.62
Yearbook				
Yearbook-Income	0.00	530.00	7,400.00	-6,870.00
Yearbook Expense	-7,238.70	-7,238.70	-7,200.00	-38.70
Total Yearbook	-7,238.70	-6,708.70	200.00	-6,908.70
Total Income	6,663.45	48,596.45	48,000.00	596.45
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	135.00	150.00	-15.00
Science Olympiad	0.00	0.00	50.00	-50.00
Stock Market	0.00	700.00	600.00	100.00

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Young Authors Convention	0.00	0.00	350.00	-350.00
Total Academic Competition	0.00	1,350.00	1,750.00	-400.00
Books	0.00	507.45	500.00	7.45
Community Service	50.00	50.00	100.00	-50.00
Copy/Printing	0.00	164.15	1,000.00	-835.85
Family Fitness	73.53	73.53	200.00	-126.47
Field Day	0.00	27.87	600.00	-572.13
Fifth Grade Activities	0.00	0.00	1,200.00	-1,200.00
Health and Wellness	0.00	142.00	100.00	42.00
Instructional Support	0.00	1,923.62	1,200.00	723.62
Insurance	0.00	129.00	129.00	0.00
Interior Beautification	0.00	82.74	150.00	-67.26
Junior Achievement	0.00	1,800.00	1,650.00	150.00
Landscaping	0.00	236.06	1,000.00	-763.94
Meet Your Teacher	0.00	321.19	400.00	-78.81
Post Office	0.00	0.00	125.00	-125.00
Programs				
ARC	0.00	100.00	1,500.00	-1,400.00
Assembly Programs	1,500.00	4,415.00	4,000.00	415.00
Delaware Symphony	0.00	0.00	100.00	-100.00
Enrichment	0.00	0.00	0.00	0.00
Native American Day	0.00	100.00	100.00	0.00
Partners in Print	0.00	320.53	350.00	-29.47
Reflections	0.00	72.17	100.00	-27.83
Science Program	0.00	3,137.00	4,000.00	-863.00
Total Programs	1,500.00	8,144.70	10,150.00	-2,005.30
PTA Operating Expense	0.00	813.59	1,000.00	-186.41
Recess Equipment	224.64	498.08	500.00	-1.92
Safety in School	30.00	30.00	200.00	-170.00
School and Staff Support	492.35	6,197.71	7,000.00	-802.29
Staff Appreciation	0.00	427.99	600.00	-172.01
Starlight	0.00	0.00	50.00	-50.00
Student of the Week	0.00	259.35	300.00	-40.65
Student Planner	0.00	1,470.25	2,000.00	-529.75
Technology Support	0.00	18,352.00	28,000.00	-9,648.00
Welcome Packets	0.00	119.99	250.00	-130.01
Total Expense	2,370.52	43,121.27	60,154.00	-17,032.73
Net Income	4,292.93	5,475.18	-12,154.00	17,629.18
Previous Year's Income		29,065.17		
End of Year Cash Balance		34,540.35		