

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

July 2008 through June 2009 **TOTAL**

	<u>Jun 09</u>	<u>Jul '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Family Activities				
Family Activities-Income	0.00	4,746.00	5,000.00	-254.00
Family Activities Expense	-444.11	-2,830.96	-3,000.00	169.04
Total Family Activities	<u>-444.11</u>	<u>1,915.04</u>	<u>2,000.00</u>	<u>-84.96</u>
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	<u>0.00</u>	<u>5,866.60</u>	<u>5,000.00</u>	<u>866.60</u>
Product Incentives	1,828.71	11,034.83	6,500.00	4,534.83
Spring Festival				
Spring Festival-Income	30.00	24,387.76	20,000.00	4,387.76
Spring Festival Expense	-182.98	-9,566.05	-10,000.00	433.95
Total Spring Festival	<u>-152.98</u>	<u>14,821.71</u>	<u>10,000.00</u>	<u>4,821.71</u>
Walk-A-Thon				
Walk-A-Thon-Income	0.00	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	<u>0.00</u>	<u>18,429.86</u>	<u>20,000.00</u>	<u>-1,570.14</u>
Total Fundraiser	<u>1,675.73</u>	<u>50,153.00</u>	<u>41,500.00</u>	<u>8,653.00</u>
Interest Income	0.94	56.55	300.00	-243.45
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	<u>0.00</u>	<u>2,222.75</u>	<u>2,000.00</u>	<u>222.75</u>
Misc. Income	0.00	203.00		
Spirit Wear				
Spirit Wear-Income	55.00	3,859.00	7,500.00	-3,641.00
Spirit Wear Expense	0.00	-2,090.62	-5,500.00	3,409.38
Total Spirit Wear	<u>55.00</u>	<u>1,768.38</u>	<u>2,000.00</u>	<u>-231.62</u>
Yearbook				
Yearbook-Income	1,114.00	8,379.00	7,400.00	979.00
Yearbook Expense	0.00	-7,238.70	-7,200.00	-38.70
Total Yearbook	<u>1,114.00</u>	<u>1,140.30</u>	<u>200.00</u>	<u>940.30</u>
Total Income	<u>2,401.56</u>	<u>57,459.02</u>	<u>48,000.00</u>	<u>9,459.02</u>
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	225.00	350.00	-125.00
Total Academic Competition	0.00	1,575.00	1,750.00	-175.00
Books	0.00	507.45	500.00	7.45
Community Service	0.00	50.00	100.00	-50.00
Copy/Printing	110.68	274.83	1,000.00	-725.17
Family Fitness	0.00	73.53	200.00	-126.47
Field Day	146.00	259.61	600.00	-340.39
Fifth Grade Activities	1,099.63	1,099.63	1,200.00	-100.37
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	158.99	150.00	8.99
Junior Achievement	0.00	1,800.00	1,650.00	150.00
Landscaping	0.00	392.87	1,000.00	-607.13
Meet Your Teacher	0.00	321.19	400.00	-78.81
Post Office	30.00	30.00	125.00	-95.00
Programs				
ARC	0.00	100.00	1,500.00	-1,400.00
Assembly Programs	0.00	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	3,993.00	4,000.00	-7.00
Total Programs	0.00	9,000.70	10,150.00	-1,149.30
PTA Operating Expense	111.25	1,048.55	1,000.00	48.55
Recess Equipment	0.00	498.08	500.00	-1.92
Safety in School	33.48	63.48	200.00	-136.52
School and Staff Support	156.39	6,832.18	7,000.00	-167.82
Staff Appreciation	0.00	862.77	600.00	262.77
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	28,023.00	28,000.00	23.00
Welcome Packets	0.00	119.99	250.00	-130.01
Total Expense	1,687.43	56,916.07	60,154.00	-3,237.93
Net Income	714.13	542.95	-12,154.00	12,696.95
Previous Year's Income		29,065.17		
End of Year Cash Balance		29,608.12		