

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

|                                | <u>May 09</u>   | <u>Jul '08 - May 09</u> | <u>Budget</u>    | <u>\$ Over Budget</u> |
|--------------------------------|-----------------|-------------------------|------------------|-----------------------|
| <b>Income</b>                  |                 |                         |                  |                       |
| <b>Family Activities</b>       |                 |                         |                  |                       |
| Family Activities-Income       | 0.00            | 4,746.00                | 5,000.00         | -254.00               |
| Family Activities Expense      | -142.31         | -2,386.85               | -3,000.00        | 613.15                |
| <b>Total Family Activities</b> | <b>-142.31</b>  | <b>2,359.15</b>         | <b>2,000.00</b>  | <b>359.15</b>         |
| <b>Fundraiser</b>              |                 |                         |                  |                       |
| <b>Bookfair</b>                |                 |                         |                  |                       |
| 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               |
| <b>Total Bookfair</b>          | <b>0.00</b>     | <b>5,866.60</b>         | <b>5,000.00</b>  | <b>866.60</b>         |
| <b>Product Incentives</b>      | <b>-9.20</b>    | <b>9,206.12</b>         | <b>6,500.00</b>  | <b>2,706.12</b>       |
| <b>Spring Festival</b>         |                 |                         |                  |                       |
| Spring Festival-Income         | 210.00          | 24,357.76               | 20,000.00        | 4,357.76              |
| Spring Festival Expense        | -361.68         | -9,383.07               | -10,000.00       | 616.93                |
| <b>Total Spring Festival</b>   | <b>-151.68</b>  | <b>14,974.69</b>        | <b>10,000.00</b> | <b>4,974.69</b>       |
| <b>Walk-A-Thon</b>             |                 |                         |                  |                       |
| 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                |
| <b>Total Walk-A-Thon</b>       | <b>0.00</b>     | <b>18,429.86</b>        | <b>20,000.00</b> | <b>-1,570.14</b>      |
| <b>Total Fundraiser</b>        | <b>-160.88</b>  | <b>48,477.27</b>        | <b>41,500.00</b> | <b>6,977.27</b>       |
| <b>Interest Income</b>         | <b>3.20</b>     | <b>55.61</b>            | <b>300.00</b>    | <b>-244.39</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>203.00</b>           |                  |                       |
| <b>Spirit Wear</b>             |                 |                         |                  |                       |
| Spirit Wear-Income             | 26.00           | 3,804.00                | 7,500.00         | -3,696.00             |
| Spirit Wear Expense            | 0.00            | -2,090.62               | -5,500.00        | 3,409.38              |
| <b>Total Spirit Wear</b>       | <b>26.00</b>    | <b>1,713.38</b>         | <b>2,000.00</b>  | <b>-286.62</b>        |
| <b>Yearbook</b>                |                 |                         |                  |                       |
| Yearbook-Income                | 6,735.00        | 7,265.00                | 7,400.00         | -135.00               |
| Yearbook Expense               | 0.00            | -7,238.70               | -7,200.00        | -38.70                |
| <b>Total Yearbook</b>          | <b>6,735.00</b> | <b>26.30</b>            | <b>200.00</b>    | <b>-173.70</b>        |
| <b>Total Income</b>            | <b>6,461.01</b> | <b>55,057.46</b>        | <b>48,000.00</b> | <b>7,057.46</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                   | 0.00            | 700.00                  | 600.00           | 100.00                |

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July 2008 through May 2009 TOTAL

|                                 | May 09                  | Jul '08 - May 09      | Budget                   | \$ Over Budget          |
|---------------------------------|-------------------------|-----------------------|--------------------------|-------------------------|
| Young Authors Convention        | 225.00                  | 225.00                | 350.00                   | -125.00                 |
| Total Academic Competition      | 225.00                  | 1,575.00              | 1,750.00                 | -175.00                 |
| <b>Books</b>                    | 0.00                    | 507.45                | 500.00                   | 7.45                    |
| Community Service               | 0.00                    | 50.00                 | 100.00                   | -50.00                  |
| Copy/Printing                   | 0.00                    | 164.15                | 1,000.00                 | -835.85                 |
| Family Fitness                  | 0.00                    | 73.53                 | 200.00                   | -126.47                 |
| Field Day                       | 85.74                   | 113.61                | 600.00                   | -486.39                 |
| 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         | 76.25                   | 158.99                | 150.00                   | 8.99                    |
| Junior Achievement              | 0.00                    | 1,800.00              | 1,650.00                 | 150.00                  |
| Landscaping                     | 156.81                  | 392.87                | 1,000.00                 | -607.13                 |
| Meet Your Teacher               | 0.00                    | 321.19                | 400.00                   | -78.81                  |
| Post Office                     | 0.00                    | 0.00                  | 125.00                   | -125.00                 |
| <b>Programs</b>                 |                         |                       |                          |                         |
| 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                 | 856.00                  | 3,993.00              | 4,000.00                 | -7.00                   |
| Total Programs                  | 856.00                  | 9,000.70              | 10,150.00                | -1,149.30               |
| <b>PTA Operating Expense</b>    | 123.71                  | 937.30                | 1,000.00                 | -62.70                  |
| Recess Equipment                | 0.00                    | 498.08                | 500.00                   | -1.92                   |
| Safety in School                | 0.00                    | 30.00                 | 200.00                   | -170.00                 |
| School and Staff Support        | 478.08                  | 6,675.79              | 7,000.00                 | -324.21                 |
| Staff Appreciation              | 434.78                  | 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              | 9,671.00                | 28,023.00             | 28,000.00                | 23.00                   |
| Welcome Packets                 | 0.00                    | 119.99                | 250.00                   | -130.01                 |
| Total Expense                   | <u>12,107.37</u>        | <u>55,228.64</u>      | <u>60,154.00</u>         | <u>-4,925.36</u>        |
| <b>Net Income</b>               | <u><u>-5,646.36</u></u> | <u><u>-171.18</u></u> | <u><u>-12,154.00</u></u> | <u><u>11,982.82</u></u> |
| Previous Year's Income          |                         | 29,065.17             |                          |                         |
| <b>End of Year Cash Balance</b> |                         | <b>28,893.99</b>      |                          |                         |