

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

	<u>Mar 09</u>	<u>Jul '08 - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income				
Family Activities				
Family Activities-Income	687.00	4,746.00	5,000.00	-254.00
Family Activities Expense	-660.33	-2,244.54	-3,000.00	755.46
Total Family Activities	<u>26.67</u>	<u>2,501.46</u>	<u>2,000.00</u>	<u>501.46</u>
Fundraiser				
Bookfair				
Bookfair-Income	1,536.84	16,628.81	15,000.00	1,628.81
Bookfair Expense	-6,790.67	-10,762.21	-10,000.00	-762.21
Total Bookfair	<u>-5,253.83</u>	<u>5,866.60</u>	<u>5,000.00</u>	<u>866.60</u>
Product Incentives	1,900.20	8,744.82	6,500.00	2,244.82
Spring Festival				
Spring Festival-Income	1,607.00	5,706.00	20,000.00	-14,294.00
Spring Festival Expense	-3,746.87	-3,806.86	-10,000.00	6,193.14
Total Spring Festival	<u>-2,139.87</u>	<u>1,899.14</u>	<u>10,000.00</u>	<u>-8,100.86</u>
Walk-A-Thon				
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
Total Walk-A-Thon	<u>0.00</u>	<u>18,379.86</u>	<u>20,000.00</u>	<u>-1,620.14</u>
Total Fundraiser	<u>-5,493.50</u>	<u>34,890.42</u>	<u>41,500.00</u>	<u>-6,609.58</u>
Interest Income	2.43	49.82	300.00	-250.18
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	68.00	203.00		
Spirit Wear				
Spirit Wear-Income	36.00	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	<u>36.00</u>	<u>1,687.38</u>	<u>2,000.00</u>	<u>-312.62</u>
Yearbook				
Yearbook-Income	0.00	530.00	7,400.00	-6,870.00
Yearbook Expense	0.00	0.00	-7,200.00	7,200.00
Total Yearbook	<u>0.00</u>	<u>530.00</u>	<u>200.00</u>	<u>330.00</u>
Total Income	<u>-5,360.40</u>	<u>42,084.83</u>	<u>48,000.00</u>	<u>-5,915.17</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	0.00	350.00	-350.00
Total Academic Competition	0.00	1,350.00	1,750.00	-400.00
Books	507.45	507.45	500.00	7.45
Community Service	0.00	0.00	100.00	-100.00
Copy/Printing	60.80	164.15	1,000.00	-835.85
Family Fitness	0.00	0.00	200.00	-200.00
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	73.74	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	0.00	2,915.00	4,000.00	-1,085.00
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	1,647.00	3,137.00	4,000.00	-863.00
Total Programs	1,647.00	6,644.70	10,150.00	-3,505.30
PTA Operating Expense	51.21	813.59	1,000.00	-186.41
Recess Equipment	0.00	273.44	500.00	-226.56
Safety in School	0.00	0.00	200.00	-200.00
School and Staff Support	330.91	5,705.36	7,000.00	-1,294.64
Staff Appreciation	238.13	395.01	600.00	-204.99
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	2,909.24	40,717.77	60,154.00	-19,436.23
Net Income	-8,269.64	1,367.06	-12,154.00	13,521.06