

North Star PTA Profit & Loss Budget vs. Actual July 2010 through June 2011

	Last Year	Budget		Last Year	Budget
Income			Books	10,003.87	5,000.00
Family Activities			Community Service	1,001.08	200.00
Family Activities-Income	6,653.50	6,500.00	Copy/Printing	12.80	500.00
Family Activities Expense	-4,557.59	-4,500.00	Family Fitness	0.00	200.00
Total Family Activities	2,095.91	2,000.00	Field Day	286.46	300.00
Fundraiser			Fifth Grade Activities	1,316.59	1,600.00
Bookfair			Health and Wellness	181.06	200.00
Bookfair-Income	12,090.41	15,000.00	Instructional Support	5,412.87	5,000.00
Bookfair Expense	-7,789.99	-10,000.00	Insurance	0.00	129.00
Total Bookfair	4,300.42	5,000.00	Interior Beautification	48.57	100.00
Product Incentives	6,881.72	2,000.00	Landscaping	247.84	500.00
Spring Festival			Meet Your Teacher	353.00	200.00
Spring Festival-Income	28,626.48	26,000.00	Post Office	157.11	100.00
Spring Festival Expense	-12,149.10	-12,000.00	Programs		
Total Spring Festival	16,477.38	14,000.00	ARC	0.00	1,100.00
Walk-A-Thon			Assembly Programs	5,071.35	5,000.00
Walk-A-Thon-Income	13,491.50	15,000.00	Delaware Symphony	100.00	100.00
Walk-A-Thon Expense	-518.77	-600.00	Junior Achievement	1,950.00	2,200.00
Total Walk-A-Thon	12,972.73	14,400.00	Literacy Nights	222.00	350.00
Total Fundraiser	40,632.25	35,400.00	Music	0.00	500.00
Interest Income	10.72	10.00	Native American Day	100.00	100.00
Membership			Reflections	68.30	100.00
Membership-Income	3,649.00	3,500.00	Science Program	2,394.00	5,000.00
Membership Expense	-1,631.25	-1,500.00	Total Programs	9,905.65	14,450.00
Total Membership	2,017.75	2,000.00	PTA Operating Expense	656.65	1,000.00
Misc. Income	2,686.40		Recess Equipment	622.78	700.00
Spirit Wear			Safety in School	46.53	200.00
Spirit Wear-Income	5,826.50	6,000.00	School and Staff Support	6,448.51	6,000.00
Spirit Wear Expense	-6,600.00	-5,500.00	Staff Appreciation	1,025.57	1,000.00
Total Spirit Wear	-773.50	500.00	Starlight	0.00	200.00
Yearbook			Student of the Week	104.93	300.00
Yearbook-Income	9,332.00	8,500.00	Student Planner	1,522.80	1,550.00
Yearbook Expense	-7,878.60	-7,500.00	Technology Support	15,992.00	8,000.00
Total Yearbook	1,453.40	1,000.00	Welcome Packets	68.52	250.00
Total Income	48,122.93	40,910.00	Total Expense	57,439.99	49,879.00
Expense			Net Income	-9,317.06	-8,969.00
Academic Competition					
Lego League	0.00	200.00	Previous Year Cash Balance		\$20,191.06
Math Olympiad	445.00	500.00			
National Geography Bee	70.00	100.00			
Odyssey of the Mind	420.50	150.00			
Science Olympiad	0.00	50.00			
Stock Market	640.00	700.00			
Young Authors Convention	449.30	500.00			
Total Academic Competition	2,024.80	2,200.00			
			End of Year Cash Balance		\$ 11,222.06

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