

North Star PTA Profit & Loss Budget vs. Actual

July through December 2010 TOTAL

	Dec 10	Jul - Dec 10	Budget	\$ Over Budget
Income				
Family Activities				
Family Activities-Income	0.00	2,321.75	6,500.00	-4,178.25
Family Activities Expense	0.00	-2,055.75	-4,500.00	2,444.25
Total Family Activities	0.00	266.00	2,000.00	-1,734.00
Fundraiser				
Bookfair				
Bookfair-Income	9,222.84	9,222.84	15,000.00	-5,777.16
Bookfair Expense	-5,901.65	-5,901.65	-10,000.00	4,098.35
Total Bookfair	3,321.19	3,321.19	5,000.00	-1,678.81
Product Incentives	0.00	220.75	2,000.00	-1,779.25
Spring Festival				
Spring Festival-Income	0.00	0.00	26,000.00	-26,000.00
Spring Festival Expense	0.00	0.00	-12,000.00	12,000.00
Total Spring Festival	0.00	0.00	14,000.00	-14,000.00
Walk-A-Thon				
Walk-A-Thon-Income	20.00	13,630.59	15,000.00	-1,369.41
Walk-A-Thon Expense	0.00	-641.32	-600.00	-41.32
Total Walk-A-Thon	20.00	12,989.27	14,400.00	-1,410.73
Total Fundraiser	3,341.19	16,531.21	35,400.00	-18,868.79
Interest Income	0.97	5.11	10.00	-4.89
Membership				
Membership-Income	40.00	3,265.00	3,500.00	-235.00
Membership Expense	0.00	-1,440.00	-1,500.00	60.00
Total Membership	40.00	1,825.00	2,000.00	-175.00
Misc. Income	1,443.54	1,523.54		
Spirit Wear				
Spirit Wear-Income	410.00	8,324.00	6,000.00	2,324.00
Spirit Wear Expense	-1,927.50	-4,925.25	-5,500.00	574.75
Total Spirit Wear	-1,517.50	3,398.75	500.00	2,898.75
Yearbook				
Yearbook-Income	0.00	120.00	8,500.00	-8,380.00
Yearbook Expense	0.00	0.00	-7,500.00	7,500.00
Total Yearbook	0.00	120.00	1,000.00	-880.00
Total Income	3,308.20	23,669.61	40,910.00	-17,240.39
Expense				
Academic Competition				
Lego League	0.00	0.00	200.00	-200.00
Math Olympiad	0.00	178.00	500.00	-322.00
National Geography Bee	0.00	90.00	100.00	-10.00
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	0.00	700.00	-700.00
Young Authors Convention	0.00	0.00	500.00	-500.00
Total Academic Competition	0.00	403.00	2,200.00	-1,797.00

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Books	0.00	146.32	5,000.00	-4,853.68
Community Service	217.33	217.33	200.00	17.33
Copy/Printing	0.00	114.20	500.00	-385.80
Family Fitness	0.00	0.00	200.00	-200.00
Field Day	0.00	0.00	300.00	-300.00
Fifth Grade Activities	0.00	0.00	1,600.00	-1,600.00
Health and Wellness	0.00	0.00	200.00	-200.00
Instructional Support	0.00	746.99	5,000.00	-4,253.01
Insurance	0.00	129.00	129.00	0.00
Interior Beautification	0.00	0.00	100.00	-100.00
Landscaping	0.00	0.00	500.00	-500.00
Meet Your Teacher	0.00	69.67	200.00	-130.33
Post Office	33.52	60.51	100.00	-39.49
Programs				
ARC	0.00	0.00	1,100.00	-1,100.00
Assembly Programs	0.00	625.00	5,000.00	-4,375.00
Delaware Symphony	0.00	0.00	100.00	-100.00
Junior Achievement	2,175.00	2,175.00	2,200.00	-25.00
Literacy Nights	0.00	73.00	350.00	-277.00
Music	0.00	0.00	500.00	-500.00
Native American Day	0.00	100.00	100.00	0.00
Reflections	0.00	0.00	100.00	-100.00
Science Program	855.00	3,290.00	5,000.00	-1,710.00
Total Programs	3,030.00	6,263.00	14,450.00	-8,187.00
PTA Operating Expense	0.00	634.03	1,000.00	-365.97
Recess Equipment	106.93	337.56	700.00	-362.44
Safety in School	28.00	28.00	200.00	-172.00
School and Staff Support	500.00	2,471.09	6,000.00	-3,528.91
Staff Appreciation	275.00	370.99	1,000.00	-629.01
Starlight	0.00	121.86	200.00	-78.14
Student of the Week	50.00	226.42	300.00	-73.58
Student Planner	0.00	1,566.00	1,550.00	16.00
Technology Support	0.00	0.00	8,000.00	-8,000.00
Welcome Packets	0.00	163.91	250.00	-86.09
Total Expense	4,240.78	14,069.88	49,879.00	-35,809.12
Net Income	-932.58	9,599.73	-8,969.00	18,568.73
Previous Year's Income		20,191.06	20,191.06	
End of Year Cash Balance		29,790.79	11,222.06	