

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

	Feb 11	Jul '10 - Feb 11	Budget	\$ Over Budget
Income				
Family Activities				
Family Activities-Income	2,796.00	5,117.75	6,500.00	-1,382.25
Family Activities Expense	-1,258.41	-3,314.16	-4,500.00	1,185.84
Total Family Activities	1,537.59	1,803.59	2,000.00	-196.41
Fundraiser				
Bookfair				
Bookfair-Income	6,572.89	15,795.73	15,000.00	795.73
Bookfair Expense	0.00	-5,901.65	-10,000.00	4,098.35
Total Bookfair	6,572.89	9,894.08	5,000.00	4,894.08
Product Incentives	0.00	220.75	2,000.00	-1,779.25
Spring Festival				
Spring Festival-Income	3,781.00	3,781.00	26,000.00	-22,219.00
Spring Festival Expense	-150.00	-150.00	-12,000.00	11,850.00
Total Spring Festival	3,631.00	3,631.00	14,000.00	-10,369.00
Walk-A-Thon				
Walk-A-Thon-Income	0.00	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	0.00	12,989.27	14,400.00	-1,410.73
Total Fundraiser	10,203.89	26,735.10	35,400.00	-8,664.90
Interest Income	0.86	6.94	10.00	-3.06
Membership				
Membership-Income	10.00	3,315.00	3,500.00	-185.00
Membership Expense	-41.25	-1,481.25	-1,500.00	18.75
Total Membership	-31.25	1,833.75	2,000.00	-166.25
Misc. Income	98.00	1,711.54		
Spirit Wear				
Spirit Wear-Income	125.00	8,509.00	6,000.00	2,509.00
Spirit Wear Expense	0.00	-6,040.75	-5,500.00	-540.75
Total Spirit Wear	125.00	2,468.25	500.00	1,968.25
Yearbook				
Yearbook-Income	15.00	135.00	8,500.00	-8,365.00
Yearbook Expense	0.00	0.00	-7,500.00	7,500.00
Total Yearbook	15.00	135.00	1,000.00	-865.00
Total Income	11,949.09	34,694.17	40,910.00	-6,215.83
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	700.00	700.00	700.00	0.00
Young Authors Convention	0.00	0.00	500.00	-500.00
Total Academic Competition	700.00	1,103.00	2,200.00	-1,097.00

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

	<u>Feb 11</u>	<u>Jul '10 - Feb 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Books	0.00	146.32	5,000.00	-4,853.68
Community Service	0.00	517.33	200.00	317.33
Copy/Printing	82.37	196.57	500.00	-303.43
Family Fitness	75.16	75.16	200.00	-124.84
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	60.40	807.39	5,000.00	-4,192.61
Insurance	0.00	129.00	129.00	0.00
Interior Beautification	0.00	14.00	100.00	-86.00
Landscaping	0.00	0.00	500.00	-500.00
Meet Your Teacher	0.00	69.67	200.00	-130.33
Post Office	0.00	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	0.00	2,175.00	2,200.00	-25.00
Literacy Nights	0.00	73.00	350.00	-277.00
Music	0.00	60.16	500.00	-439.84
Native American Day	0.00	100.00	100.00	0.00
Reflections	47.40	47.40	100.00	-52.60
Science Program	0.00	3,290.00	5,000.00	-1,710.00
Total Programs	<u>47.40</u>	<u>6,370.56</u>	<u>14,450.00</u>	<u>-8,079.44</u>
PTA Operating Expense	0.00	638.45	1,000.00	-361.55
Recess Equipment	0.00	337.56	700.00	-362.44
Safety in School	0.00	28.00	200.00	-172.00
School and Staff Support	913.67	3,509.76	6,000.00	-2,490.24
Staff Appreciation	300.27	771.04	1,000.00	-228.96
Starlight	0.00	121.86	200.00	-78.14
Student of the Week	19.00	245.42	300.00	-54.58
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	66.00	229.91	250.00	-20.09
Total Expense	<u>2,264.27</u>	<u>16,937.51</u>	<u>49,879.00</u>	<u>-32,941.49</u>
Net Income	<u>9,684.82</u>	<u>17,756.66</u>	<u>-8,969.00</u>	<u>26,725.66</u>
Previous Year's Income		20,191.06	20,191.06	
End of Year Cash Balance		37,947.72	11,222.06	