

North Star PTA
Profit Loss Budget vs. Actual
July 2011 through June 2012

	<u>Last Year Actual</u>	<u>This Year Budget</u>
Income		
Family Activities		
Family Activities-Income	6,430.75	3,500.00
Family Activities Expense	-4,124.15	-3,000.00
Total Family Activities	<u>2,306.60</u>	<u>500.00</u>
Fundraiser		
Artwork Program		
Artwork Program-Income		1,000.00
Artwork Program Expense		-100.00
Total Artwork Program		<u>900.00</u>
Bookfair		
Bookfair-Income	15,795.73	15,000.00
Bookfair Expense	-10,166.03	-10,000.00
Total Bookfair	<u>5,629.70</u>	<u>5,000.00</u>
Product Incentives	1,290.75	1,500.00
Spring Festival		
Spring Festival-Income	30,701.39	26,000.00
Spring Festival Expense	-11,031.41	-12,000.00
Total Spring Festival	<u>19,669.98</u>	<u>14,000.00</u>
Walk-A-Thon		
Walk-A-Thon-Income	13,735.59	12,000.00
Walk-A-Thon Expense	-641.32	-1,000.00
Total Walk-A-Thon	<u>13,094.27</u>	<u>11,000.00</u>
Total Fundraiser	<u>39,684.70</u>	<u>32,400.00</u>
Interest Income	10.94	10.00
Membership		
Membership-Income	3,315.00	3,000.00
Membership Expense	-1,481.25	-1,600.00
Total Membership	<u>1,833.75</u>	<u>1,400.00</u>
Misc. Income	2,082.54	0.00
Spirit Wear		
Spirit Wear-Income	8,614.00	7,000.00
Spirit Wear Expense	-6,040.75	-6,000.00
Total Spirit Wear	<u>2,573.25</u>	<u>1,000.00</u>
Yearbook		
Yearbook-Income	9,005.00	8,500.00
Yearbook Expense	-8,108.10	-7,500.00
Total Yearbook	<u>896.90</u>	<u>1,000.00</u>
Total Income	<u>49,388.68</u>	<u>36,310.00</u>
Expense		
Academic Competition		
Lego League	0.00	200.00
Math Olympiad	178.00	500.00
National Geography Bee	90.00	100.00
Odyssey of the Mind	135.00	150.00
Science Olympiad	0.00	50.00
Stock Market	700.00	700.00
Total Academic Competition	<u>1,103.00</u>	<u>1,700.00</u>

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Books	5,000.00	5,000.00
Charitable Assistance		200.00
Community Service	2,907.18	200.00
Copy/Printing	220.97	500.00
Family Fitness	75.16	200.00
Field Day	360.05	300.00
Fifth Grade Activities	1,409.00	1,200.00
Health and Wellness	115.19	200.00
Instructional Support	4,226.95	5,000.00
Insurance	129.00	129.00
Interior Beautification	14.00	100.00
Landscaping	0.00	500.00
Meet Your Teacher	69.67	400.00
Post Office	60.51	100.00
Programs		
ARC	100.00	1,600.00
Assembly Programs	3,825.00	4,000.00
Delaware Day		50.00
Delaware Symphony		100.00
Junior Achievement	2,175.00	2,500.00
Literacy Nights	73.00	350.00
Music	512.13	500.00
Native American Day	100.00	100.00
Pi Day		50.00
Reflections	47.40	100.00
Science Program	4,984.00	5,000.00
Total Programs	<u>11,816.53</u>	<u>14,350.00</u>
PTA Operating Expense	1,041.58	2,000.00
Recess Equipment	337.56	500.00
Safety in School	58.00	100.00
School and Staff Support	5,039.54	5,000.00
Staff Appreciation	1,289.52	1,000.00
Student of the Week	245.42	400.00
Student Planner	1,566.00	1,600.00
Technology Support	10,000.00	5,000.00
Welcome Packets	229.91	250.00
Total Expense	<u>47,314.74</u>	<u>45,929.00</u>
Net Income	<u><u>2,073.94</u></u>	<u><u>-9,619.00</u></u>
Previous Year Cash Balance		\$ 21,712.09
End of Year Cash Balance		\$ 12,093.09