

**North Star PTA**  
**Profit & Loss Budget vs. Actual**  
July through October 2010

	TOTAL			
	Oct 10	Jul - Oct 10	Budget	\$ Over Budget
<b>Income</b>				
<b>Family Activities</b>				
Family Activities-Income	1,826.75	2,321.75	6,500.00	-4,178.25
Family Activities Expense	-2,055.75	-2,055.75	-4,500.00	2,444.25
<b>Total Family Activities</b>	-229.00	266.00	2,000.00	-1,734.00
<b>Fundraiser</b>				
<b>Bookfair</b>				
Bookfair-Income	0.00	0.00	15,000.00	-15,000.00
Bookfair Expense	0.00	0.00	-10,000.00	10,000.00
<b>Total Bookfair</b>	0.00	0.00	5,000.00	-5,000.00
Product Incentives	0.00	220.75	2,000.00	-1,779.25
<b>Spring Festival</b>				
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
<b>Total Spring Festival</b>	0.00	0.00	14,000.00	-14,000.00
<b>Walk-A-Thon</b>				
Walk-A-Thon-Income	5,878.00	13,550.59	15,000.00	-1,449.41
Walk-A-Thon Expense	-25.97	-528.97	-600.00	71.03
<b>Total Walk-A-Thon</b>	5,852.03	13,021.62	14,400.00	-1,378.38
<b>Total Fundraiser</b>	5,852.03	13,242.37	35,400.00	-22,157.63
Interest Income	0.91	3.14	10.00	-6.86
<b>Membership</b>				
Membership-Income	240.00	3,215.00	3,500.00	-285.00
Membership Expense	0.00	0.00	-1,500.00	1,500.00
<b>Total Membership</b>	240.00	3,215.00	2,000.00	1,215.00
Misc. Income	0.00	80.00		
<b>Spirit Wear</b>				
Spirit Wear-Income	2,495.00	7,754.00	6,000.00	1,754.00
Spirit Wear Expense	-774.00	-2,997.75	-5,500.00	2,502.25
<b>Total Spirit Wear</b>	1,721.00	4,756.25	500.00	4,256.25
<b>Yearbook</b>				
Yearbook-Income	45.00	120.00	8,500.00	-8,380.00
Yearbook Expense	0.00	0.00	-7,500.00	7,500.00
<b>Total Yearbook</b>	45.00	120.00	1,000.00	-880.00
<b>Total Income</b>	7,629.94	21,682.76	40,910.00	-19,227.24
<b>Expense</b>				
<b>Academic Competition</b>				
Lego League	0.00	0.00	200.00	-200.00
Math Olympiad	0.00	178.00	500.00	-322.00
National Geography Bee	90.00	90.00	100.00	-10.00
Odyssey of the Mind	0.00	0.00	150.00	-150.00
Science Olympiad	0.00	0.00	50.00	-50.00
Stock Market	0.00	0.00	700.00	-700.00

## North Star PTA Profit & Loss Budget vs. Actual July through October 2010

	TOTAL			
	Oct 10	Jul - Oct 10	Budget	\$ Over Budget
Young Authors Convention	0.00	0.00	500.00	-500.00
<b>Total Academic Competition</b>	<b>90.00</b>	<b>268.00</b>	<b>2,200.00</b>	<b>-1,932.00</b>
Books	0.00	146.32	5,000.00	-4,853.68
Community Service	0.00	0.00	200.00	-200.00
Copy/Printing	0.00	47.20	500.00	-452.80
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	0.00	129.00	-129.00
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	0.00	0.00	100.00	-100.00
<b>Programs</b>				
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	0.00	2,200.00	-2,200.00
Literacy Nights	0.00	0.00	350.00	-350.00
Music	0.00	0.00	500.00	-500.00
Native American Day	100.00	100.00	100.00	0.00
Reflections	0.00	0.00	100.00	-100.00
Science Program	0.00	1,675.00	5,000.00	-3,325.00
<b>Total Programs</b>	<b>100.00</b>	<b>2,400.00</b>	<b>14,450.00</b>	<b>-12,050.00</b>
PTA Operating Expense	-10.25	721.28	1,000.00	-278.72
Recess Equipment	78.26	230.63	700.00	-469.37
Safety in School	0.00	0.00	200.00	-200.00
School and Staff Support	1,176.54	1,293.20	6,000.00	-4,706.80
Staff Appreciation	95.99	95.99	1,000.00	-904.01
Starlight	0.00	121.86	200.00	-78.14
Student of the Week	176.42	176.42	300.00	-123.58
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
<b>Total Expense</b>	<b>1,706.96</b>	<b>8,047.47</b>	<b>49,879.00</b>	<b>-41,831.53</b>
<b>Net Income</b>	<b>5,922.98</b>	<b>13,635.29</b>	<b>-8,969.00</b>	<b>22,604.29</b>
Previous Year's Income		<b>20,191.06</b>	<b>20,191.06</b>	
<b>End of Year Cash Balance</b>		<b>33,826.35</b>	<b>11,222.06</b>	