

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

	<u>Jul '11 - Jun 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Family Activities			
Family Activities-Income	1,494.00	3,500.00	-2,006.00
Family Activities Expense	-518.58	-3,000.00	2,481.42
Total Family Activities	<u>975.42</u>	<u>500.00</u>	<u>475.42</u>
Fundraiser			
Artwork Program			
Artwork Program-Income	6,571.00	1,000.00	5,571.00
Artwork Program Expense	-4,456.35	-100.00	-4,356.35
Total Artwork Program	<u>2,114.65</u>	<u>900.00</u>	<u>1,214.65</u>
Bookfair			
Bookfair-Income	9,889.56	15,000.00	-5,110.44
Bookfair Expense	-6,233.62	-10,000.00	3,766.38
Total Bookfair	<u>3,655.94</u>	<u>5,000.00</u>	<u>-1,344.06</u>
Product Incentives			
Product Incentives	940.13	1,500.00	-559.87
Spring Festival			
Spring Festival-Income	31,468.55	26,000.00	5,468.55
Spring Festival Expense	-9,450.23	-12,000.00	2,549.77
Total Spring Festival	<u>22,018.32</u>	<u>14,000.00</u>	<u>8,018.32</u>
Walk-A-Thon			
Walk-A-Thon-Income	13,177.86	12,000.00	1,177.86
Walk-A-Thon Expense	-1,425.76	-1,000.00	-425.76
Total Walk-A-Thon	<u>11,752.10</u>	<u>11,000.00</u>	<u>752.10</u>
Total Fundraiser	<u>40,481.14</u>	<u>32,400.00</u>	<u>8,081.14</u>
Interest Income	5.03	10.00	-4.97
Membership			
Membership-Income	3,071.00	3,000.00	71.00
Membership Expense	-1,540.75	-1,600.00	59.25
Total Membership	<u>1,530.25</u>	<u>1,400.00</u>	<u>130.25</u>
Misc. Income	3,485.80	0.00	3,485.80
Spirit Wear			
Spirit Wear-Income	5,607.00	7,000.00	-1,393.00
Spirit Wear Expense	-5,023.00	-6,000.00	977.00
Total Spirit Wear	<u>584.00</u>	<u>1,000.00</u>	<u>-416.00</u>
Yearbook			
Yearbook-Income	15.00	8,500.00	-8,485.00
Yearbook Expense	0.00	-7,500.00	7,500.00
Total Yearbook	<u>15.00</u>	<u>1,000.00</u>	<u>-985.00</u>
Total Income	<u>47,076.64</u>	<u>36,310.00</u>	<u>10,766.64</u>

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Expense			
Academic Competition			
Lego League	0.00	200.00	-200.00
Math Olympiad	198.00	500.00	-302.00
National Geography Bee	90.00	100.00	-10.00
Odyssey of the Mind	135.00	150.00	-15.00
Science Olympiad	0.00	50.00	-50.00
Stock Market	640.00	700.00	-60.00
Total Academic Competition	1,063.00	1,700.00	-637.00
Books	0.00	5,000.00	-5,000.00
Charitable Assistance	63.50	200.00	-136.50
Community Service	1,188.25	200.00	988.25
Copy/Printing	192.69	500.00	-307.31
Family Fitness	105.89	200.00	-94.11
Field Day	0.00	300.00	-300.00
Fifth Grade Activities	0.00	1,200.00	-1,200.00
Health and Wellness	98.82	200.00	-101.18
Instructional Support	787.50	5,000.00	-4,212.50
Insurance	129.00	129.00	0.00
Interior Beautification	22.91	100.00	-77.09
Landscaping	0.00	500.00	-500.00
Meet Your Teacher	400.00	400.00	0.00
Post Office	0.00	100.00	-100.00
Programs			
ARC	0.00	1,600.00	-1,600.00
Assembly Programs	2,825.00	4,000.00	-1,175.00
Delaware Day	50.00	50.00	0.00
Delaware Symphony	0.00	100.00	-100.00
Junior Achievement	1,950.00	2,500.00	-550.00
Literacy Nights	0.00	350.00	-350.00
Music	77.94	500.00	-422.06
Native American Day	100.00	100.00	0.00
Pi Day	0.00	50.00	-50.00
Reflections	0.00	100.00	-100.00
Science Program	3,591.00	5,000.00	-1,409.00
Total Programs	8,593.94	14,350.00	-5,756.06
PTA Operating Expense	1,258.51	2,000.00	-741.49
Recess Equipment	418.43	500.00	-81.57
Safety in School	97.88	100.00	-2.12
School and Staff Support	3,237.90	5,000.00	-1,762.10
Staff Appreciation	727.80	1,000.00	-272.20
Student of the Week	169.16	400.00	-230.84
Student Planner	1,578.75	1,600.00	-21.25
Technology Support	0.00	5,000.00	-5,000.00
Welcome Packets	260.67	250.00	10.67
Total Expense	20,394.60	45,929.00	-25,534.40
Net Income	26,682.04	-9,619.00	36,301.04