

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

	<u>Jul '11 - J...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Income			
Family Activities			
Family Activities-Income	1,463.00	3,500.00	-2,037.00
Family Activities Expense	-518.58	-3,000.00	2,481.42
Total Family Activities	<u>944.42</u>	<u>500.00</u>	<u>444.42</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			
Spring Festival			
Spring Festival-Income	190.00	26,000.00	-25,810.00
Spring Festival Expense	-395.45	-12,000.00	11,604.55
Total Spring Festival	<u>-205.45</u>	<u>14,000.00</u>	<u>-14,205.45</u>
Walk-A-Thon			
Walk-A-Thon-Income	13,177.86	12,000.00	1,177.86
Walk-A-Thon Expense	-906.97	-1,000.00	93.03
Total Walk-A-Thon	<u>12,270.89</u>	<u>11,000.00</u>	<u>1,270.89</u>
Total Fundraiser	<u>18,376.53</u>	<u>32,400.00</u>	<u>-14,023.47</u>
Interest Income	2.88	10.00	-7.12
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	1,522.50	0.00	1,522.50
Spirit Wear			
Spirit Wear-Income	5,532.00	7,000.00	-1,468.00
Spirit Wear Expense	-5,023.00	-6,000.00	977.00
Total Spirit Wear	<u>509.00</u>	<u>1,000.00</u>	<u>-491.00</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>22,900.58</u>	<u>36,310.00</u>	<u>-13,409.42</u>
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	0.00	700.00	-700.00
Total Academic Competition	<u>423.00</u>	<u>1,700.00</u>	<u>-1,277.00</u>

6:41 PM
 02/08/12
 Cash Basis

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

	Jul '11 - J...	Budget	\$ Over Bu...
Books	0.00	5,000.00	-5,000.00
Charitable Assistance	63.50	200.00	-136.50
Community Service	245.85	200.00	45.85
Copy/Printing	0.00	500.00	-500.00
Family Fitness	0.00	200.00	-200.00
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	1,150.00	4,000.00	-2,850.00
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	2,699.00	5,000.00	-2,301.00
Total Programs	6,026.94	14,350.00	-8,323.06
PTA Operating Expense	590.87	2,000.00	-1,409.13
Recess Equipment	418.43	500.00	-81.57
Safety in School	62.43	100.00	-37.57
School and Staff Support	2,787.49	5,000.00	-2,212.51
Staff Appreciation	316.16	1,000.00	-683.84
Student of the Week	21.16	400.00	-378.84
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	14,233.48	45,929.00	-31,695.52
Net Income	8,667.10	-9,619.00	18,286.10