

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	0.00	3,500.00	-3,500.00
Family Activities Expense	-175.00	-3,000.00	2,825.00
Total Family Activities	<u>-175.00</u>	<u>500.00</u>	<u>-675.00</u>
Fundraiser			
Artwork Program			
Artwork Program-Income	5,574.00	1,000.00	4,574.00
Artwork Program Expense	-54.50	-100.00	45.50
Total Artwork Program	<u>5,519.50</u>	<u>900.00</u>	<u>4,619.50</u>
Bookfair			
Bookfair-Income	9,634.20	15,000.00	-5,365.80
Bookfair Expense	0.00	-10,000.00	10,000.00
Total Bookfair	<u>9,634.20</u>	<u>5,000.00</u>	<u>4,634.20</u>
Product Incentives	0.00	1,500.00	-1,500.00
Spring Festival			
Spring Festival-Income	190.00	26,000.00	-25,810.00
Spring Festival Expense	0.00	-12,000.00	12,000.00
Total Spring Festival	<u>190.00</u>	<u>14,000.00</u>	<u>-13,810.00</u>
Walk-A-Thon			
Walk-A-Thon-Income	13,147.86	12,000.00	1,147.86
Walk-A-Thon Expense	-472.00	-1,000.00	528.00
Total Walk-A-Thon	<u>12,675.86</u>	<u>11,000.00</u>	<u>1,675.86</u>
Total Fundraiser	28,019.56	32,400.00	-4,380.44
Interest Income	2.36	10.00	-7.64
Membership			
Membership-Income	3,061.00	3,000.00	61.00
Membership Expense	-1,502.50	-1,600.00	97.50
Total Membership	<u>1,558.50</u>	<u>1,400.00</u>	<u>158.50</u>
Misc. Income	614.00	0.00	614.00
Spirit Wear			
Spirit Wear-Income	4,324.00	7,000.00	-2,676.00
Spirit Wear Expense	-4,680.00	-6,000.00	1,320.00
Total Spirit Wear	<u>-356.00</u>	<u>1,000.00</u>	<u>-1,356.00</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	29,678.42	36,310.00	-6,631.58

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Expense			
Academic Competition			
Lego League	0.00	200.00	-200.00
Math Olympiad	0.00	500.00	-500.00
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	225.00	1,700.00	-1,475.00
Books	0.00	5,000.00	-5,000.00
Charitable Assistance	0.00	200.00	-200.00
Community Service	0.00	200.00	-200.00
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	50.65	200.00	-149.35
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	150.00	4,000.00	-3,850.00
Delaware Day	0.00	50.00	-50.00
Delaware Symphony	0.00	100.00	-100.00
Junior Achievement	0.00	2,500.00	-2,500.00
Literacy Nights	0.00	350.00	-350.00
Music	0.00	500.00	-500.00
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	1,795.00	5,000.00	-3,205.00
Total Programs	2,045.00	14,350.00	-12,305.00
PTA Operating Expense	582.87	2,000.00	-1,417.13
Recess Equipment	418.43	500.00	-81.57
Safety in School	20.99	100.00	-79.01
School and Staff Support	1,154.08	5,000.00	-3,845.92
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	8,013.17	45,929.00	-37,915.83
Net Income	21,665.25	-9,619.00	31,284.25
Previous Year Cash Balance		\$ 21,712.09	
End of Year Cash Balance		\$ 12,093.09	