

Sample Proportions

Summary

In this section, we learned that...

When we want information about the population proportion p of successes, we often take an SRS and use the sample proportion \hat{p} to estimate the unknown parameter p . The **sampling distribution** of \hat{p} describes how the statistic varies in all possible samples from the population.

1) Random Condition \rightarrow The mean of the sampling distribution of \hat{p} is equal to the population proportion p . That is, \hat{p} is an unbiased estimator of p .

2) 10% Condition \rightarrow The **standard deviation** of the sampling distribution of \hat{p} is $\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}}$ for an SRS of size n . This formula can be used if the population is at least 10 times as large as the sample (the 10% condition). The standard deviation of \hat{p} gets smaller as the sample size n gets larger.

3) Normal Condition \rightarrow When the sample size n is larger, the sampling distribution of \hat{p} is close to a Normal distribution with mean p and standard deviation $\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}}$. In practice, use this Normal approximation when both $np \geq 10$ and $n(1-p) \geq 10$ (the Normal condition).

- 1) A polling organization asks an SRS of 1500 first-year college students how far away their home is. Suppose that 35% of all first-year students actually attend college within 50 miles of home. What is the probability that the random sample of 1500 students will give a result within 2 percentage points of this true value?

State: What is probability that \hat{p} falls between .33 and .37?
 $P(.33 \leq \hat{p} \leq .37)$

Plan: ① Have SRS of size $n = 1500$, in which $p = .35$
so $\mu_{\hat{p}} = p = .35$

② \checkmark 10% condition for $\sigma_{\hat{p}}$.
 $10(1500) \leq \text{Population}$
 $15000 \leq \text{Population}$

$$\sigma_{\hat{p}} = \sqrt{\frac{(.35)(.65)}{1500}} = .0123$$

Reasonable to assume pop. 1st year college students is at least 15,000

③ Is Dist approximately Normal?

$$1500(.35) \geq 10 \text{ and } 1500(.65) \geq 10$$

$$525 \geq 10 \checkmark \quad 975 \geq 10 \checkmark$$

so distribution is \approx Normal with $N(.35, .0123)$

DO: $\sigma_{\hat{p}} = .0123$ $P(.33 \leq \hat{p} \leq .37) = \text{normalcdf}(.33, .37, .35, .0123) \approx .8961$



Conclude: About 90% of all SRS of size 1500 will give a result within 2 percentage points of the truth about the population.

- 2) Harley-Davidson motorcycles make up 14% of all the motorcycles registered in the United States. You plan to interview an SRS of 500 motorcycle owners. How likely is your sample to contain 20% or more who own Harleys? Follow 4 Step Process.

State: $P(\hat{p} \geq .20)$?

Plan: ① Have SRS size $n = 500$, where $p = .14$, so $\mu_{\hat{p}} = p = .14$.

② ✓ 10% for $\sigma_{\hat{p}}$

$10(500) \leq$ population of motorcycles
 $5000 \leq$ pop of motorcycles
 Reasonable to assume

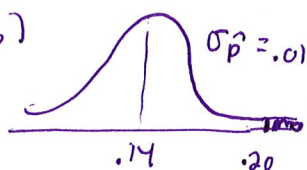
so $\sigma_{\hat{p}} = \sqrt{\frac{(.14)(.86)}{500}} = .0155$

③ ✓ if Dist is \approx Normal

$500(.14) \geq 10$ and $500(.86) \geq 10$
 $70 \geq 10$ ✓ $430 \geq 10$ ✓

so shape is approximately Normal
 $N(.14, .0155)$

Do: $P(\hat{p} \geq .20)$



normcdf(.20, infinity, .14, .0155) $\approx 5.4 \times 10^{-5} \approx 0$

Conclude: While it is possible, it is extremely unlikely that we would get a sample of 500 motorcycles in which at least 20% are Harleys.

- 3) A sample survey interviews an SRS of 267 college women. Suppose (as is roughly true) that 70% Harleys of college women have been on a diet within the past 12 months. What is the probability that 75% or more of the women in the sample have been on a diet. Follow 4 Step process.

State: $P(\hat{p} \geq .75)$?

Plan: ① Have SRS size $n = 267$, where $p = .70$, so $\mu_{\hat{p}} = p = .70$

② ✓ 10% for $\sigma_{\hat{p}}$

$10(267) \geq$ pop of college women
 $2,670 \geq$ pop.
 reasonable to assume

so $\sigma_{\hat{p}} = \sqrt{\frac{(.70)(.30)}{267}} \approx .0280$

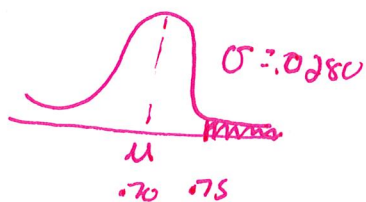
③ ✓ if Dist \approx Normal

$267(.70) \geq 10$ and $267(.30) \geq 10$
 $186.9 \geq 10$ ✓ $80.1 \geq 10$ ✓

$\therefore \sim N(.70, .0280)$

Do: $P(\hat{p} \geq .75)$

normcdf(.75, infinity, .70, .0280) $\approx .0371$



Conclude: About 3.71% of all SRSs of size 267 will give a sample proportion $\geq .75$.