Chapter 7

Sampling Distributions and the Central Limit Theorem

Sample results vary — that's a major truth of statistics. You take a random sample of size 100, find the average, and repeat the process over and over with different samples of size 100. Those sample averages will differ, but the question is, by how much? And what affects the amount of difference? Understanding this concept of variability between all possible samples helps determine how typical or atypical your particular result may be. Sampling distributions provide a fundamental piece to answer these problems. One tool that's often needed in the process is the central limit theorem. In this chapter, you work on both.

The Problems You'll Work On

Here are the main areas of focus in this chapter:

- Working with the sample means as a random variable, with their own distribution, mean, and standard deviations (standard errors) and then doing the same with sample proportions

- Understanding the central limit theorem, how to use it, when to use it, and when it's not needed

- Calculating probabilities for $\bar{X}$ and $\hat{p}$

What to Watch Out For

Sampling distributions and the central limit theorem are difficult topics. Here are some main points to keep in mind:

- $\bar{x}$ is the mean of one sample, and $\bar{X}$ represents any possible sample mean from any sample.

- Everything builds on the understanding of what a sampling distribution is — work until you get it.

- The central limit theorem is used only in certain situations — know those situations.

- Finding probabilities for $\bar{X}$ and $\hat{p}$ involve dividing by a quantity involving the square root of n. Don't leave it out.

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