

OCE PTA BUDGET REPORT: January 31, 2022

1/31/22 Bank Account Balance \$82,570.15

	Planned Income	Planned Expense	Expected Gain/Loss	Actual Income	Actual Expense	Current Balance
5th Grade t-shirts/year end	\$3,500.00	\$3,800.00	-\$300.00	\$1,197.00	-\$1,063.68	\$133.32
Accountant/Tax Refunds	\$2,500.00	\$975.00	\$1,525.00	\$2,069.22	-\$1,125.00	\$944.22
Apex Leadership Co.	\$80,000.00	\$30,000.00	\$50,000.00	\$111,277.46	-\$39,034.43	\$72,243.03
Book Fair	\$20,000.00	\$20,200.00	-\$200.00	\$2,792.47	-\$251.87	\$2,540.60
Donations	\$1,000.00		\$1,000.00	\$8,108.48		\$8,108.48
Family Marathon	\$1,000.00	\$800.00	\$200.00	\$830.00	-\$415.68	\$414.32
Go Play Save	\$4,000.00		\$4,000.00	\$9,405.00		\$9,405.00
Lew Wilson Art	\$250.00		\$250.00	\$187.50		\$187.50
Loyalty Cards, Amazon Smile	\$1,200.00		\$1,200.00	\$1,406.51		\$1,406.51
Movie Night	\$600.00	\$1,000.00	-\$400.00	\$1,907.00	-\$1,807.71	\$99.29
PTA Member Dues, Insurance	\$500.00	\$950.00	-\$450.00	\$1,501.00	-\$1,405.00	\$96.00
School Kits	\$750.00		\$750.00			\$0.00
Silent Auction	\$24,000.00	\$14,000.00	\$10,000.00			\$0.00
Spirit Night	\$800.00		\$800.00	\$389.43		\$389.43
Spirit Wear	\$1,200.00	\$1,200.00	\$0.00	\$4,751.08	-\$3,456.00	\$1,295.08
Spring Carnival	\$7,500.00	\$5,000.00	\$2,500.00			\$0.00
Teacher PTA Memb Rewards	\$250.00	\$3,150.00	-\$2,900.00	\$272.00	-\$3,400.00	-\$3,128.00
Yearbook Ads	\$1,000.00		\$1,000.00			\$0.00
TOTAL EXPECTED INCOME	\$150,050.00			\$146,094.15	-\$51,959.37	

Planned Expenses						Remaining Budget	
Cultural Arts		\$6,000.00	-\$6,000.00		-\$5,558.08	-\$5,558.08	\$441.92
Discretionary Fund		\$1,000.00	-\$1,000.00		-\$575.27	-\$575.27	\$322.52
Field Day		\$400.00	-\$400.00			\$0.00	\$400.00
Garden Club		\$250.00	-\$250.00		-\$144.52	-\$144.52	\$105.48
Grandparents Breakfast		\$1,500.00	-\$1,500.00			\$0.00	\$1,500.00
The Positivity Project		\$1,995.00	-\$1,995.00			\$0.00	\$1,995.00
PTA Admin		\$538.72	-\$538.72		-\$122.87	-\$122.87	\$415.85
School Projects & Events		\$45,000.00	-\$45,000.00	\$440.91	-\$41,140.89	-\$40,699.98	
Staff Appreciation		\$10,000.00	-\$10,000.00		-\$5,335.62	-\$5,335.62	\$4,664.38
Staff Development		\$6,000.00	-\$6,000.00		-\$130.00	-\$130.00	\$5,870.00
Staff Shirts		\$1,750.00	-\$1,750.00		-\$1,596.90	-\$1,596.90	\$153.10
Technology		\$40,000.00	-\$40,000.00		-\$17,133.69	-\$17,133.69	\$22,866.31
TOTAL EXPECTED COSTS		\$195,508.72		\$440.91	-\$71,737.84		

Restricted Clubs (with roll-over amounts included in totals)

**Art By Me (\$1919.15)	\$0.00	\$1,919.15	\$0.00		-\$886.25	\$1,032.90
**Chess Club (\$849.90)	\$0.00	\$0.00	\$849.90			\$849.00
**Kids Corps (\$295)	\$0.00	\$295.00	\$0.00	\$128.65		\$423.65
**Lego Club (\$464.05)	\$0.00	\$0.00	\$464.05		-\$416.73	\$47.32
**Running Club (\$69)	\$0.00	\$0.00	\$69.00	\$1,166.00	-\$1,016.55	\$218.45
**Walk to School (\$939.17)	\$0.00	\$0.00	\$939.17			\$939.17
	\$0.00	\$2,214.15	\$2,322.12	\$1,294.65	-\$2,319.53	

Totals to match QuickBooks report: \$147,829.71 -\$126,016.74 \$21,812.97

*Includes checks not yet cleared