

OCE PTA BUDGET REPORT: October 29, 2021

10/29/21 Bank Account Balance \$113,747.11

	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			\$0.00
Accountant/Tax Refunds	\$2,500.00	\$975.00	\$1,525.00	\$2,069.22		\$2,069.22
Apex Leadership Co.	\$80,000.00	\$30,000.00	\$50,000.00	\$111,277.46	-\$39,013.37	\$72,264.09
Book Fair	\$20,000.00	\$20,200.00	-\$200.00	\$510.85	-\$231.00	\$279.85
Donations	\$1,000.00		\$1,000.00	\$7,933.46		\$7,933.46
Family Marathon	\$1,000.00	\$800.00	\$200.00	\$830.00	-\$415.68	\$414.32
Go Play Save	\$4,000.00		\$4,000.00	\$9,375.00		\$9,375.00
Lew Wilson Art	\$250.00		\$250.00	\$115.00		\$115.00
Loyalty Cards, Amazon Smile	\$1,200.00		\$1,200.00	\$921.26		\$921.26
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	\$1,399.00	-\$1,389.00	\$10.00
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	\$45.00		\$45.00
Spirit Wear	\$1,200.00	\$1,200.00	\$0.00	\$4,586.08	-\$3,456.00	\$1,130.08
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	\$268.00	-\$3,350.00	-\$3,082.00
Yearbook Ads	\$1,000.00		\$1,000.00			\$0.00
TOTAL EXPECTED INCOME	\$150,050.00			\$141,237.33	-\$49,662.76	

Planned Expenses

Cultural Arts		\$6,000.00	-\$6,000.00			\$0.00
Discretionary Fund		\$1,000.00	-\$1,000.00		-\$213.98	-\$213.98
Field Day		\$400.00	-\$400.00			\$0.00
Garden Club		\$250.00	-\$250.00			\$0.00
Grandparents Breakfast		\$1,500.00	-\$1,500.00			\$0.00
The Positivity Project		\$1,995.00	-\$1,995.00			\$0.00
PTA Admin		\$538.72	-\$538.72		-\$122.87	-\$122.87
School Projects & Events		\$45,000.00	-\$45,000.00		-\$18,199.80	-\$18,199.80
Staff Appreciation		\$10,000.00	-\$10,000.00		-\$3,075.36	-\$3,075.36
Staff Development		\$6,000.00	-\$6,000.00			\$0.00
Staff Shirts		\$1,750.00	-\$1,750.00		-\$1,596.90	-\$1,596.90
Technology		\$40,000.00	-\$40,000.00		-\$15,157.50	-\$15,157.50
TOTAL EXPECTED COSTS		\$195,508.72		\$0.00	-\$38,366.41	

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

**Art By Me (\$1919.15)	\$0.00	\$1,919.15	\$0.00			\$0.00
**Chess Club (\$849.90)	\$0.00	\$0.00	\$849.90			\$0.00
**Kids Corp (\$295)	\$0.00	\$295.00	\$0.00			\$0.00
**Lego Club (\$464.05)	\$0.00	\$0.00	\$464.05		-\$416.73	-\$416.73
**Running Club (\$69)	\$0.00	\$0.00	\$69.00	\$1,166.00	-\$1,016.55	\$149.45
**Walk to School (\$939.17)	\$0.00	\$0.00	\$939.17			\$0.00
	\$0.00	\$2,214.15	\$2,322.12	\$1,166.00	-\$1,433.28	

Totals to match QuickBooks report: **\$142,403.33** **-\$89,462.45** **\$52,940.88**