

OCE PTA Budget Report: November 30, 2022

11/30/22 Bank Register Balance \$90,136.99

| | Planned Income | Planned Expense | Expected Gain/Loss | Actual Income | Actual Expense | Current Balance |
|------------------------------------|---------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| Accountant/Tax Refunds | \$4,000.00 | \$1,125.00 | \$2,875.00 | \$3,057.49 | -\$1,125.00 | \$1,932.49 |
| Apex Leadership Co. | \$80,000.00 | \$30,000.00 | \$50,000.00 | \$86,085.72 | -\$30,092.72 | \$55,993.00 |
| Book Fair | \$10,000.00 | \$10,300.00 | -\$300.00 | \$6,484.33 | -\$6,557.76 | -\$73.43 |
| Donations | \$1,000.00 | | \$1,000.00 | \$5,164.26 | | \$5,164.26 |
| Family Marathon | \$450.00 | \$450.00 | \$0.00 | | -\$336.75 | -\$336.75 |
| Go Play Save | \$2,800.00 | | \$2,800.00 | \$4,185.00 | | \$4,185.00 |
| Loyalty Cards, Amazon Smile | \$2,000.00 | | \$2,000.00 | \$1,356.08 | | \$1,356.08 |
| Movie Night | \$600.00 | \$600.00 | \$0.00 | \$2,083.46 | -\$1,842.70 | \$240.76 |
| PTA Member Dues, Insurance | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,267.00 | -\$1,323.00 | -\$56.00 |
| School Kits | \$750.00 | | \$750.00 | \$804.23 | | \$804.23 |
| Silent Auction | \$20,000.00 | \$15,000.00 | \$5,000.00 | | | \$0.00 |
| Spirit Events | \$1,200.00 | | \$1,200.00 | \$162.38 | | \$162.38 |
| Spirit Rock | \$200.00 | \$50.00 | \$150.00 | \$740.00 | | \$740.00 |
| Spirit Wear | \$3,000.00 | \$2,000.00 | \$1,000.00 | \$5,339.51 | -\$2,848.15 | \$2,491.36 |
| Spring Carnival | \$8,000.00 | \$5,000.00 | \$3,000.00 | | | \$0.00 |
| Teacher PTA Membership, Incentives | \$250.00 | \$3,150.00 | -\$2,900.00 | \$292.00 | -\$3,550.00 | -\$3,258.00 |
| Yearbook Ads | \$1,500.00 | | \$1,500.00 | | | \$0.00 |
| TOTAL EXPECTED INCOME | \$137,250.00 | | | \$117,021.46 | -\$47,676.08 | |

Planned Expenses

| | | | | | | |
|-----------------------------|--|---------------------|--------------|---------------|--------------------|-------------|
| AFES Startup Gift | | \$500.00 | -\$500.00 | | -\$500.00 | -\$500.00 |
| Cultural Arts | | \$6,000.00 | -\$6,000.00 | | -\$2,850.00 | -\$2,850.00 |
| Discretionary Fund | | \$1,200.00 | -\$1,200.00 | | -\$676.29 | -\$676.29 |
| Field Day | | \$1,500.00 | -\$1,500.00 | | | \$0.00 |
| Garden Club | | \$250.00 | -\$250.00 | | | \$0.00 |
| Grandparents Breakfast | | \$3,000.00 | -\$3,000.00 | | | \$0.00 |
| The Positivity Project | | \$3,995.00 | -\$3,995.00 | | | \$0.00 |
| PTA Admin | | \$536.73 | -\$536.73 | | -\$236.44 | -\$236.44 |
| School Projects & Events | | \$40,000.00 | -\$40,000.00 | | -\$64.35 | -\$64.35 |
| Staff Appreciation | | \$10,000.00 | -\$10,000.00 | | -\$2,658.77 | -\$2,658.77 |
| Staff Development | | \$6,000.00 | -\$6,000.00 | | -\$595.00 | -\$595.00 |
| Staff Shirts | | \$2,600.00 | -\$2,600.00 | | | \$0.00 |
| Technology | | \$10,000.00 | -\$10,000.00 | | | \$0.00 |
| TOTAL EXPECTED COSTS | | \$154,756.73 | | \$0.00 | -\$7,580.85 | |

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

| | | | | | | |
|-------------------------------|------------|------------|-----------|------------|-------------|----------|
| **5th Grade T-Shirts/Year End | \$3,500.00 | \$3,500.00 | \$0.00 | \$2,168.00 | -\$2,041.52 | \$126.48 |
| **Kids Corps (\$425.24) | \$0.00 | \$425.24 | -\$425.24 | | | \$425.24 |
| **Lego Club (\$47.32) | \$0.00 | \$47.32 | -\$47.32 | | | \$47.32 |
| **Restricted Projects Fund | \$0.00 | \$0.00 | \$0.00 | \$1,319.00 | -\$1,319.00 | \$0.00 |
| **Running Club (\$218.45) | \$0.00 | \$218.45 | -\$218.45 | \$792.00 | -\$776.30 | \$234.15 |
| | \$3,500.00 | \$4,191.01 | -\$691.01 | \$4,279.00 | -\$4,136.82 | |

Totals to match QuickBooks report: \$121,300.46 -\$59,393.75 \$61,906.71