

OCE PTA Budget Report: January 31, 2023

2/1/23 Bank Register Balance \$88,578.78

	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	\$5,857.74		\$5,857.74
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	-\$1,363.00	-\$96.00
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	\$291.29		\$291.29
Spirit Rock	\$200.00	\$50.00	\$150.00	\$740.00		\$740.00
Spirit Wear	\$3,000.00	\$2,000.00	\$1,000.00	\$5,549.51	-\$2,848.15	\$2,701.36
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	-\$3,600.00	-\$3,308.00
Yearbook Ads	\$1,500.00		\$1,500.00			\$0.00
TOTAL EXPECTED INCOME	\$137,250.00			\$118,053.85	-\$47,766.08	

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		-\$1,312.66	-\$1,312.66
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		-\$319.85	-\$319.85
School Projects & Events		\$40,000.00	-\$40,000.00		-\$258.99	-\$258.99
Staff Appreciation		\$10,000.00	-\$10,000.00		-\$4,244.95	-\$4,244.95
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	-\$10,081.45	

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: \$122,332.85 -\$61,984.35 \$60,348.50