

**OCE PTA Budget Report: May 31, 2023**  
**5/31/23 Bank Register Balance \$50,109.99**

	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	\$3,147.69	-\$1,227.20	\$1,920.49
Apex Leadership Co.	\$80,000.00	\$30,000.00	\$50,000.00	\$86,123.72	-\$30,130.72	\$55,993.00
Book Fair	\$10,000.00	\$10,300.00	-\$300.00	\$14,694.67	-\$12,369.96	\$2,324.71
Donations	\$1,000.00		\$1,000.00	\$5,857.78		\$5,857.78
Family Marathon	\$450.00	\$450.00	\$0.00		-\$336.75	-\$336.75
Go Play Save	\$2,800.00		\$2,800.00	\$4,275.00		\$4,275.00
Loyalty Cards, Amazon Smile	\$2,000.00		\$2,000.00	\$2,763.02		\$2,763.02
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	\$1,321.00	-\$1,375.00	-\$54.00
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	\$507.59		\$507.59
Spirit Rock	\$200.00	\$50.00	\$150.00	\$960.00		\$960.00
Spirit Wear	\$3,000.00	\$2,000.00	\$1,000.00	\$10,552.51	-\$9,933.15	\$619.36
Spring Carnival	\$8,000.00	\$5,000.00	\$3,000.00	\$6,938.57	-\$4,182.77	\$2,755.80
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	\$2,300.00		\$2,300.00
<b>TOTAL EXPECTED INCOME</b>	<b>\$137,250.00</b>			<b>\$142,621.24</b>	<b>-\$64,998.25</b>	

**Planned Expenses**

AFES Startup Gift		\$500.00			-\$500.00	
Cultural Arts		\$6,000.00			-\$3,850.00	
Discretionary Fund		\$1,200.00			-\$1,642.66	
Field Day		\$1,500.00			-\$1,340.52	
Garden Club		\$250.00			-\$359.62	
Grandparents Breakfast		\$3,000.00			-\$450.00	
The Positivity Project		\$3,995.00			-\$3,795.00	
PTA Admin		\$536.73			-\$891.82	
School Projects & Events		\$40,000.00			-\$20,923.65	
Staff Appreciation		\$10,000.00			-\$9,022.85	
Staff Development		\$6,000.00			-\$12,295.00	
Staff Shirts		\$2,600.00			-\$452.61	
Technology		\$10,000.00				
<b>TOTAL EXPECTED COSTS</b>		<b>\$154,756.73</b>		<b>\$0.00</b>	<b>-\$55,523.73</b>	

**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		-\$361.73	\$425.24
**Lego Club (\$47.32)	\$0.00	\$47.32	-\$47.32			\$47.32
**Restricted Projects Fund	\$0.00	\$0.00	\$0.00	\$2,654.00	-\$2,654.00	\$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    \$5,614.00    -\$5,833.55**

**Totals to match QuickBooks report:    \$148,235.24    -\$126,355.53    \$21,879.71**