

OCE PTA Budget Report: October 31, 2022

10/31/22 Bank Register Balance \$78,235.52

	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		\$3,057.49
Apex Leadership Co.	\$80,000.00	\$30,000.00	\$50,000.00	\$69,125.86	-\$24,308.72	\$44,817.14
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	\$4,185.05		\$4,185.05
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	\$639.86		\$639.86
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	\$1,199.00	-\$1,323.00	-\$124.00
School Kits	\$750.00		\$750.00			\$0.00
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		\$560.00		\$560.00
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	\$288.00	-\$3,550.00	-\$3,262.00
Yearbook Ads	\$1,500.00		\$1,500.00			\$0.00
TOTAL EXPECTED INCOME	\$137,250.00			\$97,309.94	-\$40,767.08	

Planned Expenses

AFES Startup Gift		\$500.00	-\$500.00		-\$500.00	-\$500.00
Cultural Arts		\$6,000.00	-\$6,000.00		-\$950.00	-\$950.00
Discretionary Fund		\$1,200.00	-\$1,200.00		-\$404.89	-\$404.89
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			\$0.00
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	-\$5,345.10	

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
**Running Club (\$218.45)	\$0.00	\$218.45	-\$218.45			\$218.45

\$3,500.00 \$4,191.01 **-\$691.01** **\$2,168.00** **-\$3,360.52**

Totals to match QuickBooks report: \$99,477.94 -\$49,472.70 \$50,005.24