

OCE PTA Budget Report: August 31, 2022

8/31/22 Bank Register Balance

\$24,164.85

	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			\$0.00
Apex Leadership Co.	\$80,000.00	\$30,000.00	\$50,000.00			\$0.00
Book Fair*	\$10,000.00	\$10,300.00	-\$300.00			\$0.00
Donations	\$1,000.00		\$1,000.00			\$0.00
Family Marathon	\$450.00	\$450.00	\$0.00			\$0.00
Go Play Save	\$2,800.00		\$2,800.00	\$1,245.00		\$1,245.00
Loyalty Cards, Amazon Smile	\$2,000.00		\$2,000.00	\$314.02		\$314.02
Movie Night	\$600.00	\$600.00	\$0.00			\$0.00
PTA Member Dues, Insurance	\$1,500.00	\$1,500.00	\$0.00	\$152.00	-\$1,195.00	-\$1,043.00
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			\$0.00
Spirit Rock	\$200.00	\$50.00		\$20.00		\$20.00
Spirit Wear	\$3,000.00	\$2,000.00	\$1,000.00	\$4,009.51	-\$2,848.15	\$1,161.36
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		-\$3,250.00	-\$3,250.00
Yearbook Ads	\$1,500.00		\$1,500.00			\$0.00
TOTAL EXPECTED INCOME	\$137,250.00			\$5,740.53	-\$7,293.15	

Planned Expenses

AFES Startup Gift		\$500.00	-\$500.00		-\$500.00	-\$500.00
Cultural Arts		\$6,000.00	-\$6,000.00			\$0.00
Discretionary Fund		\$1,200.00	-\$1,200.00		-\$161.32	-\$161.32
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		-\$203.90	-\$203.90
School Projects & Events		\$40,000.00	-\$40,000.00			\$0.00
Staff Appreciation		\$10,000.00	-\$10,000.00		-\$1,615.05	-\$1,615.05
Staff Development		\$6,000.00	-\$6,000.00			\$0.00
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	-\$2,480.27	

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

**5th Grade T-Shirts/Year End	\$3,500.00	\$3,500.00	\$0.00			\$0.00
**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			\$0.00
**Running Club (\$218.45)	\$0.00	\$218.45	-\$218.45			\$218.45
	\$3,500.00	\$4,191.01	-\$691.01	\$0.00	\$0.00	

Totals to match QuickBooks report:	\$5,740.53	-\$9,773.42	-\$4,032.89
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