

**OCE PTA BUDGET REPORT: September 30, 2021**

**9/30/21 Bank Account Balance \$116,772.92**

	<b>Planned Income</b>	<b>Planned Expense</b>	<b>Expected Gain/Loss</b>	<b>Actual Income</b>	<b>Actual Expense</b>	<b>Current Balance</b>
5th Grade t-shirts/year end	\$3,500.00	\$3,800.00	<b>-\$300.00</b>			\$0.00
Accountant/Tax Refunds	\$2,500.00	\$975.00	\$1,525.00	\$1,687.96		\$1,687.96
Apex Leadership Co.	\$80,000.00	\$30,000.00	\$50,000.00	\$111,118.44	<b>-\$38,863.90</b>	\$72,254.54
Book Fair	\$20,000.00	\$20,200.00	<b>-\$200.00</b>			\$0.00
Donations	\$1,000.00		\$1,000.00	\$7,893.46		\$7,893.46
Family Marathon	\$1,000.00	\$800.00	\$200.00	\$830.00	<b>-\$415.68</b>	\$414.32
Go Play Save	\$4,000.00		\$4,000.00	\$9,375.00		\$9,375.00
Lew Wilson Art	\$250.00		\$250.00	\$115.00		\$115.00
Loyalty Cards, Amazon Smile	\$1,200.00		\$1,200.00	\$921.26		\$921.26
Movie Night	\$600.00	\$1,000.00	<b>-\$400.00</b>			\$0.00
PTA Member Dues, Insurance	\$500.00	\$950.00	<b>-\$450.00</b>	\$1,399.00	<b>-\$1,373.00</b>	\$26.00
School Kits	\$750.00		\$750.00			\$0.00
Silent Auction	\$24,000.00	\$14,000.00	\$10,000.00			\$0.00
Spirit Night	\$800.00		\$800.00	\$45.00		\$45.00
Spirit Wear	\$1,200.00	\$1,200.00	\$0.00	\$4,586.08		\$4,586.08
Spring Carnival	\$7,500.00	\$5,000.00	\$2,500.00			\$0.00
Teacher PTA Memb Rewards	\$250.00	\$3,150.00	<b>-\$2,900.00</b>	\$268.00	<b>-\$3,350.00</b>	<b>-\$3,082.00</b>
Yearbook Ads	\$1,000.00		\$1,000.00			\$0.00
<b>TOTAL EXPECTED INCOME</b>	<b>\$150,050.00</b>			<b>\$138,239.20</b>	<b>-\$44,002.58</b>	

**Planned Expenses**

Cultural Arts		\$6,000.00	<b>-\$6,000.00</b>			\$0.00
Discretionary Fund		\$1,000.00	<b>-\$1,000.00</b>		<b>-\$125.03</b>	<b>-\$125.03</b>
Field Day		\$400.00	<b>-\$400.00</b>			\$0.00
Garden Club		\$250.00	<b>-\$250.00</b>			\$0.00
Grandparents Breakfast		\$1,500.00	<b>-\$1,500.00</b>			\$0.00
The Positivity Project		\$1,995.00	<b>-\$1,995.00</b>			\$0.00
PTA Admin		\$538.72	<b>-\$538.72</b>		<b>-\$122.87</b>	<b>-\$122.87</b>
School Projects & Events		\$45,000.00	<b>-\$45,000.00</b>		<b>-\$18,199.80</b>	<b>-\$18,199.80</b>
Staff Appreciation		\$10,000.00	<b>-\$10,000.00</b>		<b>-\$1,960.03</b>	<b>-\$1,960.03</b>
Staff Development		\$6,000.00	<b>-\$6,000.00</b>			\$0.00
Staff Shirts		\$1,750.00	<b>-\$1,750.00</b>		<b>-\$1,596.90</b>	<b>-\$1,596.90</b>
Technology		\$40,000.00	<b>-\$40,000.00</b>		<b>-\$15,157.50</b>	<b>-\$15,157.50</b>
<b>TOTAL EXPECTED COSTS</b>		<b>\$195,508.72</b>		<b>\$0.00</b>	<b>-\$37,162.13</b>	

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

<b>**Art By Me (\$1919.15)</b>	\$0.00	\$1,919.15	\$0.00			\$0.00
<b>**Chess Club (\$849.90)</b>	\$0.00	\$0.00	\$849.90			\$0.00
<b>**Kids Corp (\$295)</b>	\$0.00	\$295.00	\$0.00			\$0.00
<b>**Lego Club (\$464.05)</b>	\$0.00	\$0.00	\$464.05			\$0.00
<b>**Running Club (\$69)</b>	\$0.00	\$0.00	\$69.00	\$1,166.00	<b>-\$1,016.55</b>	\$149.45
<b>**Walk to School (\$939.17)</b>	\$0.00	\$0.00	\$939.17			\$0.00
	\$0.00	\$2,214.15	<b>\$2,322.12</b>	<b>\$1,166.00</b>	<b>-\$1,016.55</b>	

Totals to match QuickBooks report: **\$139,405.20** **-\$82,181.26** **\$57,223.94**