

**OCE PTA Budget Report: April 28, 2023**

**5/1/23 Bank Register Balance**

**\$49,063.60**

|                                    | <b>Planned<br/>Income</b> | <b>Planned<br/>Expense</b> | <b>Expected<br/>Gain/Loss</b> | <b>Actual<br/>Income</b> | <b>Actual<br/>Expense</b> | <b>Current<br/>Balance</b> |
|------------------------------------|---------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|
| 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                   | \$86,123.72              | -\$30,130.72              | \$55,993.00                |
| Book Fair                          | \$10,000.00               | \$10,300.00                | -\$300.00                     | \$14,694.67              | -\$10,893.23              | \$3,801.44                 |
| 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                    | \$4,185.00               |                           | \$4,185.00                 |
| Loyalty Cards, Amazon Smile        | \$2,000.00                |                            | \$2,000.00                    | \$2,058.78               |                           | \$2,058.78                 |
| 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                        | \$1,287.00               | -\$1,367.00               | -\$80.00                   |
| 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                      | \$740.00                 |                           | \$740.00                   |
| Spirit Wear                        | \$3,000.00                | \$2,000.00                 | \$1,000.00                    | \$5,549.51               | -\$9,933.15               | -\$4,383.64                |
| Spring Carnival                    | \$8,000.00                | \$5,000.00                 | \$3,000.00                    | \$2,910.57               | -\$4,182.77               | -\$1,272.20                |
| 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>\$132,451.80</b>      | <b>-\$63,411.32</b>       |                            |

**Planned Expenses**

|                             |  |                     |              |               |                     |              |
|-----------------------------|--|---------------------|--------------|---------------|---------------------|--------------|
| AFES Startup Gift           |  | \$500.00            | -\$500.00    |               | -\$500.00           | -\$500.00    |
| Cultural Arts               |  | \$6,000.00          | -\$6,000.00  |               | -\$3,850.00         | -\$3,850.00  |
| Discretionary Fund          |  | \$1,200.00          | -\$1,200.00  |               | -\$1,392.66         | -\$1,392.66  |
| Field Day                   |  | \$1,500.00          | -\$1,500.00  |               | -\$1,300.76         | -\$1,300.76  |
| Garden Club                 |  | \$250.00            | -\$250.00    |               | -\$359.62           | -\$359.62    |
| Grandparents Breakfast      |  | \$3,000.00          | -\$3,000.00  |               | -\$450.00           | -\$450.00    |
| The Positivity Project      |  | \$3,995.00          | -\$3,995.00  |               |                     | \$0.00       |
| PTA Admin                   |  | \$536.73            | -\$536.73    |               | -\$502.27           | -\$502.27    |
| School Projects & Events    |  | \$40,000.00         | -\$40,000.00 |               | -\$19,963.97        | -\$19,963.97 |
| Staff Appreciation          |  | \$10,000.00         | -\$10,000.00 |               | -\$7,282.45         | -\$7,282.45  |
| Staff Development           |  | \$6,000.00          | -\$6,000.00  |               | -\$12,295.00        | -\$12,295.00 |
| Staff Shirts                |  | \$2,600.00          | -\$2,600.00  |               | -\$452.61           | -\$452.61    |
| Technology                  |  | \$10,000.00         | -\$10,000.00 |               |                     | \$0.00       |
| <b>TOTAL EXPECTED COSTS</b> |  | <b>\$154,756.73</b> |              | <b>\$0.00</b> | <b>-\$48,349.34</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 |            |             | \$425.24  |
| **Lego Club (\$47.32)         | \$0.00     | \$47.32    | -\$47.32  |            |             | \$47.32   |
| **Restricted Projects Fund    | \$0.00     | \$0.00     | \$0.00    | \$1,922.00 | -\$2,654.00 | -\$732.00 |
| **Running Club (\$218.45)     | \$0.00     | \$218.45   | -\$218.45 | \$792.00   | -\$776.30   | \$234.15  |

**\$3,500.00    \$4,191.01    -\$691.01    \$4,882.00    -\$5,471.82**

**Totals to match QuickBooks report:    \$137,333.80    -\$117,232.48    \$20,101.32**