

OCE PTA Budget Report: March 29, 2024
4/2/24 Register Balance \$52,125.88

	Planned Income	Planned Expense	Actual Income	Actual Expense
5th Grade T-Shirts/Class Gift	\$3,000.00	\$3,000.00	\$2,335.00	\$1,321.50
5th Grade Gift (Class of '23) - Club Funding	\$1,445.00	\$1,445.00	\$1,445.00	\$612.65
Accountant/Tax Refunds	\$1,400.00	\$1,125.00	\$1,142.98	\$1,125.00
Apex Leadership	\$80,000.00	\$30,000.00	\$82,482.22	\$29,112.16
Book Fair	\$10,000.00	\$10,300.00	\$12,179.73	\$5,643.02
Donations	\$1,000.00		\$2,005.58	
Go Play Save	\$7,000.00		\$7,282.50	
Loyalty Cards	\$1,500.00		\$1,679.39	
Movie Night	\$2,000.00	\$2,000.00	\$2,222.04	\$2,129.92
PTA Member Dues, Incentives	\$2,460.00	\$5,680.00	\$1,983.00	\$4,781.75
School Kits	\$600.00			
Spirit Events	\$600.00		\$220.67	
Spirit Rock	\$900.00	\$135.00	\$1,360.00	\$132.72
Spiritwear	\$5,000.00	\$5,000.00	\$8,114.00	\$5,911.30
Spring Carnival	\$8,000.00	\$5,000.00		
Yearbook Ads	\$2,000.00		\$1,160.00	
TOTAL EXPECTED INCOME	\$126,905.00		\$125,612.11	\$50,770.02

Planned Expenses				Remaining Budget
Admin (OCE) Support		\$3,500.00		\$1,755.77
Club Grants		\$2,500.00		\$665.38
Cultural Arts		\$6,000.00		-\$795.00
Family Marathon		\$450.00		-\$261.04
Field Day		\$1,500.00		\$1,159.48
Grandparents Breakfast		\$3,000.00		\$895.16
Positivity Project		\$3,995.00		\$3,995.00
PTA Admin & Insurance		\$1,313.62	\$50.00	\$733.32
School Projects & Events		\$36,500.00	\$3,445.00	\$8,798.31
Staff Appreciation		\$10,000.00		\$1,853.77
Staff Development		\$6,000.00		\$795.00
Teacher Instructional Grants		\$7,200.00		\$4,280.64
TOTAL EXPECTED COSTS		\$145,643.62	\$3,495.00	\$58,082.83

Restricted Projects				
Restricted Projects Fund			\$3,216.00	\$3,098.00
School Grounds Fence		\$2,491		\$2,491.00
Cottage Murals		\$3,015		
		\$5,506.00	\$3,216.00	\$5,589.00

	Total Income	Total Expense	Net Income
Totals to match QuickBooks report:	\$132,323.11	\$114,441.85	\$17,881.26

Restricted Projects Fund	Income	Expense
3rd Grade T-Shirts	\$1,452.00	\$1,452.00
Landlubbers T-Shirts	\$1,068.00	\$950.00
Kindergarten Track 4 T-Shirts	\$696.00	\$696.00