

OCE PTA Budget Report: December 29, 2023
1/1/24 Bank Register Balance \$60,771.82

	Planned Income	Planned Expense	Actual Income	Actual Expense
5th Grade T-Shirts/Class Gift	\$3,000.00	\$3,000.00	\$1,440.00	\$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	\$82,469.22	\$29,067.79
Book Fair	\$10,000.00	\$10,300.00	\$6,428.43	\$1,116.12
Donations	\$1,000.00		\$527.28	
Go Play Save	\$7,000.00		\$7,222.50	
Loyalty Cards	\$1,500.00		\$1,146.55	
Movie Night	\$2,000.00	\$2,000.00	\$2,222.04	\$2,129.92
PTA Member Dues, Incentives	\$2,460.00	\$5,680.00	\$1,961.00	\$4,762.00
School Kits	\$600.00			
Spirit Events	\$600.00		\$195.67	
Spirit Rock	\$900.00	\$135.00	\$1,300.00	\$132.72
Spiritwear	\$5,000.00	\$5,000.00	\$7,372.00	\$5,911.30
Spring Carnival	\$8,000.00	\$5,000.00		
Yearbook Ads	\$2,000.00			
TOTAL EXPECTED INCOME	\$126,905.00		\$114,872.67	\$46,179.00

Planned Expenses				Remaining Budget	
Admin (OCE) Support		\$3,500.00		\$1,460.22	\$2,039.78
Club Grants		\$2,500.00		\$1,149.31	\$1,350.69
Cultural Arts		\$6,000.00		\$5,145.00	\$855.00
Family Marathon		\$450.00		\$711.04	-\$261.04
Field Day		\$1,500.00			\$1,500.00
Grandparents Breakfast		\$3,000.00			\$3,000.00
Positivity Project		\$3,995.00			\$3,995.00
PTA Admin & Insurance		\$1,313.62	\$50.00	\$565.00	\$748.62
School Projects & Events		\$36,500.00		\$16,068.98	\$20,431.02
Staff Appreciation		\$10,000.00		\$7,858.12	\$2,141.88
Staff Development		\$6,000.00		\$4,735.00	\$1,265.00
Teacher Instructional Grants		\$7,200.00		\$2,150.80	\$5,049.20
TOTAL EXPECTED COSTS		\$145,643.62	\$50.00	\$39,843.47	

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:	\$118,138.67	\$91,611.47	\$26,527.20

<u>Restricted Projects Fund</u>	<u>Income</u>	<u>Expense</u>
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