

OCE PTA Budget Report: August 3, 2024
8/3/24 Register Balance \$30,583.35

	Planned Income	Planned Expense	Actual Income	Actual Expense	Remaining Budget
5th Grade Expenses					
5th Grade T-Shirts	\$1,440.00	\$1,440.00	\$213.00		\$1,440.00
5th Grade Gift	\$1,500.00	\$1,500.00			\$1,500.00
5th Grade Year-End	\$1,000.00	\$1,600.00			\$1,600.00
Yearbook Ads	\$1,000.00				\$0.00
Accountant/Tax Refunds	\$1,500.00	\$750.00			\$750.00
Apex Leadership	\$48,875.00				\$0.00
Book Fair	\$12,000.00	\$12,000.00			\$12,000.00
Donations	\$1,500.00		\$51.00		\$0.00
Go Play Save	\$3,000.00				\$0.00
Loyalty Cards	\$2,000.00		\$243.38		\$0.00
PTA Member Dues, Incentives	\$3,000.00	\$6,200.00	\$1,352.00	\$2,950.00	\$3,250.00
School Supply Kits	\$2,000.00		\$1,020.00		\$0.00
Spirit Events	\$600.00				\$0.00
Spirit Rock	\$1,200.00	\$420.00	\$900.00	\$256.80	\$163.20
Spiritwear	\$6,000.00	\$6,000.00	\$3,675.00		\$6,000.00
Spring Fest	\$8,000.00	\$4,000.00			\$4,000.00
Winter Dance	\$800.00	\$3,000.00			\$3,000.00

TOTAL EXPECTED INCOME	\$95,415.00		\$7,454.38	\$3,206.80	
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Planned Expenses					Remaining Budget
Club Grants		\$2,500.00			\$2,500.00
Cultural Arts		\$9,000.00			\$9,000.00
Fall Fest		\$3,000.00			\$3,000.00
Family Engagement Committee		\$450.00			\$450.00
Family Marathon		\$500.00			\$500.00
Field Day		\$2,000.00			\$2,000.00
Grandparents Breakfast		\$3,500.00			\$3,500.00
Multicultural Event		\$2,000.00			\$2,000.00
OCE Admin Support		\$3,500.00			\$3,500.00
PTA Admin & Insurance		\$1,045.39		\$814.54	\$230.85
School Projects & Events		\$29,483.00		\$2,861.39	\$26,621.61
Staff Appreciation		\$10,000.00		\$483.35	\$9,516.65
Staff Development		\$5,000.00		\$650.00	\$4,350.00
Teacher Instructional Grants		\$5,000.00			\$5,000.00
Tissues & Tea		\$300.00		\$117.84	\$182.16
TOTAL EXPECTED COSTS		\$114,188.39	\$0.00	\$4,927.12	

Restricted Projects				
Restricted Projects Fund			\$130.00	
School Grounds Fence				
Cottage Murals				
		\$0.00	\$130.00	\$0.00

	Total Income	Total Expense	Net Income
Totals to match QuickBooks report:	\$7,584.38	\$8,133.92	-\$549.54

<u>Restricted Projects Fund</u>	Income	Expense
3rd Grade T-Shirts		
Landlubbers T-Shirts	\$130.00	
Kindergarten Track 4 T-Shirts		