

OCE PTA Budget Report: September 3, 2024
9/3/24 Register Balance \$37,814.14

	Planned Income	Planned Expense	Actual Income	Actual Expense	Remaining Budget
5th Grade Expenses					
5th Grade T-Shirts	\$1,440.00	\$1,440.00	\$3,016.00		\$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		\$1,626.43		\$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		\$4,301.00		\$0.00
Go Play Save	\$3,000.00				\$0.00
Loyalty Cards	\$2,000.00		\$758.16		\$0.00
PTA Member Dues, Incentives	\$3,000.00	\$6,200.00	\$1,907.00	\$3,992.50	\$2,207.50
School Supply Kits	\$2,000.00		\$1,020.00		\$0.00
Spirit Events	\$600.00				\$0.00
Spirit Rock	\$1,200.00	\$420.00	\$1,100.00	\$256.80	\$163.20
Spiritwear	\$6,000.00	\$6,000.00	\$5,960.00	\$1,748.20	\$4,251.80
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		\$19,688.59	\$5,997.50	
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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		\$396.84	\$2,603.16
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		\$1,404.92	-\$359.53
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	\$5,914.34	

Restricted Projects				
Restricted Projects Fund			\$1,170.00	
School Grounds Fence				
Cottage Murals				
		\$0.00	\$1,170.00	\$0.00

	Total Income	Total Expense	Net Income
Totals to match QuickBooks report:	\$20,858.59	\$11,911.84	\$8,946.75

<u>Restricted Projects Fund</u>	Income	Expense
3rd Grade T-Shirts		
Landlubbers T-Shirts	\$1,170.00	
Kindergarten Track 4 T-Shirts		