

OCE PTA BUDGET REPORT: July 30, 2021

7/30/21 Bank Account Balance \$58,844.83

	Planned Income	Planned Expense	Expected Gain/Loss	Actual Income	Actual Expense	Current Balance
5th Grade t-shirts/year end	\$3,500.00	\$3,800.00	-\$300.00			\$0.00
Accountant/Tax Refunds	\$2,500.00	\$975.00	\$1,525.00			\$0.00
Apex Leadership Co.	\$80,000.00	\$30,000.00	\$50,000.00			\$0.00
Book Fair	\$20,000.00	\$20,200.00	-\$200.00			\$0.00
Donations	\$1,000.00		\$1,000.00	\$17.46		\$17.46
Family Marathon	\$1,000.00	\$800.00	\$200.00			\$0.00
Go Play Save	\$4,000.00		\$4,000.00			\$0.00
Lew Wilson Art	\$250.00		\$250.00			\$0.00
Loyalty Cards, Amazon Smile	\$1,200.00		\$1,200.00	\$715.24		\$715.24
Movie Night	\$600.00	\$1,000.00	-\$400.00			\$0.00
PTA Mem Due, Insurance	\$500.00	\$950.00	-\$450.00	\$198.00		\$198.00
School Kits	\$750.00		\$750.00			\$0.00
Silent Auction	\$24,000.00	\$14,000.00	\$10,000.00			\$0.00
Spirit Night	\$800.00		\$800.00			\$0.00
Spirit Wear	\$1,200.00	\$1,200.00	\$0.00	\$94.50		\$94.50
Spring Carnival	\$7,500.00	\$5,000.00	\$2,500.00			\$0.00
Teacher PTA Memb Rewards	\$250.00	\$3,150.00	-\$2,900.00		-\$2,700.00	-\$2,700.00
Yearbook Ads	\$1,000.00		\$1,000.00			\$0.00
TOTAL EXPECTED INCOME	\$150,050.00			\$1,025.20	-\$2,700.00	

Planned Expenses

Cultural Arts		\$6,000.00	-\$6,000.00			\$0.00
Discretionary Fund		\$1,000.00	-\$1,000.00			\$0.00
Field Day		\$400.00	-\$400.00			\$0.00
Garden Club		\$250.00	-\$250.00			\$0.00
Grandparents Breakfast		\$1,500.00	-\$1,500.00			\$0.00
The Positivity Project		\$1,995.00	-\$1,995.00			\$0.00
PTA Admin		\$538.72	-\$538.72			\$0.00
School Projects & Events		\$45,000.00	-\$45,000.00		-\$570.35	-\$570.35
Staff Appreciation		\$10,000.00	-\$10,000.00		-\$1,159.00	-\$1,159.00
Staff Development		\$6,000.00	-\$6,000.00			\$0.00
Staff Shirts		\$1,750.00	-\$1,750.00			\$0.00
Technology		\$40,000.00	-\$40,000.00			\$0.00
TOTAL EXPECTED COSTS		\$195,508.72		\$0.00	-\$1,729.35	

Restricted Clubs (with roll-over amounts included in totals)

**Art By Me (\$1919.15)	\$0.00	\$1,919.15	\$0.00			\$0.00
**Chess Club (\$849.90)	\$0.00	\$0.00	\$849.90			\$0.00
**Kids Corp (\$295)	\$0.00	\$295.00	\$0.00			\$0.00
**Lego Club (\$464.05)	\$0.00	\$0.00	\$464.05			\$0.00
**Running Club (\$69)	\$0.00	\$0.00	\$69.00			\$0.00
**Walk to School (\$939.17)	\$0.00	\$0.00	\$939.17			\$0.00
	\$0.00	\$2,214.15	\$2,322.12	\$0.00	\$0.00	

Totals to match QuickBooks report: **\$1,025.20** **-\$4,429.35** **-\$3,404.15**