

Oakton Elementary School PTA 2015-2016
As of 10/31/2015
Budget vs. Actual

2015 Working Budget (Net)	YTD Actual Income	YTD Actual Expense	Net	Remaining Budget	2015-2016 Financial Comments
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Income (NET): Fundraising & Student Activities

Carry over from prior SY	\$15,000	\$15,000	\$0	\$15,000	\$0
Friends of Oakton	\$24,000	\$12,560	\$0	\$12,560	\$11,440
OES 5K Race	\$5,000	\$0	\$191	-\$191	\$5,191
Fam Fun Night	\$10,000	\$0	\$0	\$0	\$10,000

Community Building Event Fundraisers

Book Fair Income	\$0	\$0	\$0	\$0	\$0
Family Nights Out	\$750	\$0	\$0	\$0	\$750
Skate Nights	\$4,000	\$665	\$1,000	-\$335	\$4,335
Total Comm. Bldg Event Fundraisers	\$4,750	\$665	\$1,000	-\$335	\$5,085

Other Fundraising

Amazon	\$900	\$221	\$0	\$221	\$679
Apparel Sales	\$500	\$0	\$0	\$0	\$500
Box tops	\$850	\$0	\$0	\$0	\$850
Directory	\$600	\$0	\$0	\$0	\$600
Engraved Bricks	\$3,000	\$0	\$0	\$0	\$3,000
Grocery Receipts/Store Rewards	\$0	\$758	\$0	\$758	-\$758
Interest	\$5	\$1	\$0	\$1	\$4
Membership	\$2,000	\$2,080	\$0	\$2,080	-\$80
Mixed Bag Fundraiser	\$5,500	\$0	\$0	0	\$5,500
School Supplies	\$1,850	\$0	\$0	\$0	\$1,850
Yearbook	\$0	\$0	\$0	\$0	\$0
Total Other Fundraising	\$15,205	\$3,061	\$0	\$3,061	\$12,144

Camps

Art	\$1,000	\$2,190	\$3,607	-\$1,417	\$2,417
Camp Invention	\$1,000	\$1,920	\$1,580	\$340	\$660
Total Summer Camp	\$2,000	\$4,110	\$5,187	-\$1,077	\$3,077

Student Activities

4th Grade Math Club	\$0	\$0	\$129	-\$129	\$129
After School Art	\$1,500	\$80	\$0	\$80	\$1,420
Chess Club	\$0	\$0	\$0	\$0	\$0
Karate	\$500	\$50	\$0	\$50	\$450
Odyssey of the Mind	-\$100	\$0	\$0	\$0	-\$100
Robotics	-\$190	\$0	\$0	\$0	-\$190
Science Club	-\$80	\$0	\$0	\$0	-\$80
Science Olympiad	-\$100	\$0	\$0	\$0	-\$100
Yoga	\$0	\$0	\$0	\$0	\$0
Enrichment Matters Fees	\$0	\$0	\$0	\$0	\$0
Afterschool program coordinator exp	-\$3,500	\$0	\$0	\$0	-\$3,500
Total Student Activities	-\$1,970	\$130	\$129	\$1	-\$1,971

Received approx \$900

Income related to PY

Prior Year Family Dinner Out	\$0	\$0	\$0	\$0	\$0
Prior Year Yearbook	\$0	\$4,075	\$0	\$4,075	-\$4,075
Total Prior Year Income	\$0	\$4,075	\$0	\$4,075	-\$4,075

NET INCOME: FUNDRAISING & ACTIVITIES	\$73,985	\$39,601	\$6,507	\$33,094	\$40,891
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\$24,801

\$40,891

EXPENSE: ACADEMIC ENRICHMENT & OTHER AREAS

Academic Enrichment

AAP Department	\$500	\$0	\$0	\$0	\$500	
Guidance	\$500	\$0	\$0	\$0	\$500	
Language Arts	\$3,000	\$0	\$125	-\$125	\$2,875	
Occupational Therapy	\$0	\$0	\$0	\$0	\$0	
Enrichment Grants	\$6,000	\$0	\$0	\$0	\$6,000	
P.E. Department	\$500	\$0	\$53	-\$53	\$447	
Professional development	\$9,000	\$0	\$0	\$0	\$9,000	
PTA Professional Development Grant	\$2,000	\$0	\$0	\$0	\$2,000	
Reading Department	\$500	\$0	\$500	-\$500	\$0	
Science	\$500	\$0	\$0	\$0	\$500	
Spanish/FLES Department	\$150	\$0	\$0	\$0	\$150	
Teacher Support	\$8,600	\$0	\$870	-\$870	\$7,730	\$200/Teacher
Technology	\$6,000	\$0	\$0	\$0	\$6,000	
Total Acadmic Enrichment	\$37,250	\$0	\$1,548	-\$1,548	\$35,702	

Academic Enrichment-Arts

Art Department	\$4,175	\$224	\$0	\$224	\$4,399	
Art Department- Framed Artwork	-\$1,000	\$0	\$0	\$0	-\$1,000	
Cultural Arts	\$5,500	\$0	\$2,759	-\$2,759	\$2,742	PTA supported Reading Assembly
Artist in Residence	\$0	\$0	\$0	\$0	\$0	
GRACE Art Enrichment	\$3,150	\$0	\$361	-\$361	\$2,789	
Music Department	\$500	\$0	\$0	\$0	\$500	
Reflections	\$300	\$0	\$0	\$0	\$300	
Variety Show	\$500	\$0	\$0	\$0	\$500	
Total Acadmic Enrichment-Arts	\$13,125	\$224	\$3,120	-\$2,896	\$10,230	

Other Areas:

Field Support	\$1,000	\$0	\$0	\$0	\$1,000	
Grounds/Landscaping	\$600	\$0	\$0	\$0	\$600	
Hospitality	\$800	\$0	\$0	\$0	\$800	
Field Day T-shirts	\$0	\$0	\$0	\$0	\$0	
First Day Folders	\$1,650	\$0	\$1,651	-\$1,651	-\$1	
Sixth Grade Party	\$550	\$0	\$0	\$0	\$550	
Total Other Program Expenses	\$2,200	\$0	\$1,651	-\$1,651	\$549	
Teacher Appreciation Events and STAW	\$5,500	\$0	\$1,245	-\$1,245	\$4,255	
Water	\$1,800	\$0	\$1,500	-\$1,500	\$300	
Total Teacher Appreciation	\$7,300	\$0	\$2,745	-\$2,745	\$4,555	
Admin Expenses	\$600	\$0	\$262	-\$262	\$338	
Insurance	\$300	\$0	\$581	-\$581	-\$281	
Credit Card Fees	\$2,500	\$0	\$275	-\$275	\$2,225	
PTA Enrichment & Training	\$2,500	\$0	\$878	-\$878	\$1,622	
Total Admin Expenses	\$5,900	\$0	\$1,996	-\$1,996	\$3,904	
Website/technology	\$450	\$0	\$328	-\$328	\$122	
Constant Contact	\$550	\$0	\$0	\$0	\$550	
Total Communications	\$1,000	\$0	\$328	-\$328	\$672	
Total Expenses Other Areas	\$18,800	\$0	\$6,720	-\$3,950	\$9,800	

Community Building

Fall Dance - Monster Bash	\$860	\$70	\$593	-\$523	\$337	\$1,410 Deposited 11/1
Donuts for Dads	\$750	\$0	\$0	\$0	\$750	
International Night	\$0	\$0	\$0	\$0	\$0	
OHS Graduation Night Donation	\$100	\$0	\$0	\$0	\$100	
PTA Speaker Series & Refreshments	\$700	\$0	\$25	-\$25	\$675	
PTA Membership Assistance	\$1,500	\$0	\$0	\$0	\$1,500	
Puzzle Night/Game Night	\$400	\$0	\$0	\$0	\$400	
Students in Need	\$500	\$0	\$117	-\$117	\$383	
Total Community Building Events	\$4,810	\$70	\$734	-\$664	\$4,146	

EXPENSES: ACADEMIC ENRICH & OTHER	\$73,985	\$294	\$12,122	-\$9,058	\$59,877	
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OVERALL NET INCOME AT 9/30/2015	\$0	\$39,895	\$18,629	\$21,266	-\$21,266	
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\$24,895

\$6,266

BANK BALANCES AS OF 10/31/2015

Checking	\$15,197
Savings	\$44,022
Paypal	\$0
Total Cash Balance	<u>\$59,219</u>