

OES PTA Budget 04/11/23									
	2022-23			2022-23			2021-22		
	Budget Income	Budget Expense	Budget Net	Actual Income	Actual Expense	Actual Net	Actual Income	Actual Expense	Actual Net
<b>100 - Events</b>									
Panther Pride (Friends of Oakton)	\$ 18,000.00		\$ 18,000.00	\$ 5,784.17		\$ 5,784.17	\$ 7,210.79	\$ -	\$ 7,210.79
Corporate Sponsors				\$ 4,464.50		\$ 4,464.50	\$ 8,360.50	\$ 281.72	\$ 8,078.78
Family Fun Night	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00		\$ 1,610.00	\$ (1,610.00)	\$ -	\$ -	\$ -
Readathon	\$ 15,000.00	\$ 500.00	\$ 14,500.00	\$ 13,623.28	\$ 210.52	\$ 13,412.76	\$ 12,311.67	\$ -	\$ 12,311.67
<b>Total - 100 Events</b>	<b>\$ 39,000.00</b>	<b>\$ 4,500.00</b>	<b>\$ 34,500.00</b>	<b>\$ 23,871.95</b>	<b>\$ 1,820.52</b>	<b>\$ 22,051.43</b>	<b>\$ 27,882.96</b>	<b>\$ 281.72</b>	<b>\$ 27,601.24</b>
<b>200 - Community Building Events</b>									
Dining for Dollars	\$ 4,000.00		\$ 4,000.00	\$ 3,080.63		\$ 3,080.63	\$ 4,278.16	\$ -	\$ 4,278.16
Winter Bingo	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 1,267.05	\$ 351.21	\$ 915.84	\$ -	\$ 480.00	\$ (480.00)
Movie Night	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	\$ 1,018.76	\$ 1,157.01	\$ (138.25)	\$ 547.77	\$ 1,599.24	\$ (1,051.47)
Skate Nights	\$ 2,000.00		\$ 2,000.00	\$ 8,388.85	\$ 4,140.00	\$ 4,248.85	\$ 3,431.39	\$ 1,083.00	\$ 2,348.39
Winter Party	\$ 2,000.00	\$ 2,000.00	\$ -			\$ -	\$ -	\$ -	\$ -
<b>Total 200 - Community Building Events</b>	<b>\$ 10,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 6,000.00</b>	<b>\$ 13,755.29</b>	<b>\$ 5,648.22</b>	<b>\$ 8,107.07</b>	<b>\$ 8,257.32</b>	<b>\$ 3,162.24</b>	<b>\$ 5,095.08</b>
<b>300 - Other Fundraising</b>									
Amazon	\$ 500.00		\$ 500.00	\$ 785.82		\$ 785.82	\$ 788.20	\$ -	\$ 788.20
Box Tops	\$ 200.00		\$ 200.00	\$ 46.10		\$ 46.10	\$ 101.50	\$ -	\$ 101.50
Directory						\$ -	\$ -	\$ -	\$ -
Engraved Bricks	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00			\$ -	\$ -	\$ -	\$ -
Grocery Receipts	\$ 300.00		\$ 300.00			\$ -	\$ 350.22	\$ -	\$ 350.22
Hershey Park Tickets	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Membership	\$ 2,000.00	\$ 800.00	\$ 1,200.00	\$ 1,304.17	\$ 406.34	\$ 897.83	\$ 1,701.50	\$ 513.12	\$ 1,188.38
School Supplies	\$ 1,500.00		\$ 1,500.00	\$ 1,679.32		\$ 1,679.32	\$ 1,435.41	\$ -	\$ 1,435.41
Spirit Wear	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,542.86		\$ 1,542.86	\$ 3,775.95	\$ 1,006.00	\$ 2,769.95
Yearbook	\$ 500.00	\$ -	\$ 500.00	\$ 1,797.04		\$ 1,797.04	\$ 231.20	\$ -	\$ 231.20
<b>Total 300 - Fundraising</b>	<b>\$ 10,500.00</b>	<b>\$ 2,800.00</b>	<b>\$ 7,700.00</b>	<b>\$ 7,155.31</b>	<b>\$ 406.34</b>	<b>\$ 6,748.97</b>	<b>\$ 8,383.98</b>	<b>\$ 1,519.12</b>	<b>\$ 6,864.86</b>
<b>500 - Student Activities</b>									
5th Grade Battle of the Books	\$ -	\$ 200.00	\$ (200.00)			\$ -	\$ -	\$ -	\$ -
6th Grade Garden Club	\$ -	\$ 300.00	\$ (300.00)		\$ 154.34	\$ (154.34)	\$ -	\$ 303.54	\$ (303.54)
6th Grade Basketball	\$ 1,500.00	\$ 1,500.00	\$ -			\$ -	\$ 753.09	\$ 932.07	\$ (178.98)
Chess Club	\$ -	\$ -	\$ -	\$ 570.00		\$ 570.00	\$ -	\$ -	\$ -
Enrichment Matters	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 820.00		\$ 820.00	\$ 1,693.30	\$ -	\$ 1,693.30
Odyssey of the Mind	\$ -	\$ 200.00	\$ (200.00)			\$ -	\$ -	\$ -	\$ -
Science Club	\$ -	\$ 200.00	\$ (200.00)			\$ -	\$ -	\$ -	\$ -
Student Council	\$ -	\$ 200.00	\$ (200.00)			\$ -	\$ -	\$ -	\$ -
<b>Total 500 - Student Activities</b>	<b>\$ 3,000.00</b>	<b>\$ 2,600.00</b>	<b>\$ 400.00</b>	<b>\$ 1,390.00</b>	<b>\$ 154.34</b>	<b>\$ 1,235.66</b>	<b>\$ 2,446.39</b>	<b>\$ 1,235.61</b>	<b>\$ 1,210.78</b>
<b>600 - Academic Enrichment</b>									
National Certification and Praxis		\$ -	\$ -			\$ -	\$ -		\$ -
AAP Dept		\$ 500.00	\$ (500.00)			\$ -	\$ -		\$ -
Grade Level Enrichment Grants		\$ -	\$ -			\$ -	\$ -		\$ -
Guidance		\$ 500.00	\$ (500.00)	\$ 652.92	\$ 489.60	\$ 163.32	\$ 489.12	\$ 890.37	\$ (401.25)
Guys/Girls Nt Out		\$ 1,000.00	\$ (1,000.00)		\$ 805.74	\$ (805.74)	\$ -	\$ -	\$ -
Autism Apps		\$ 150.00	\$ (150.00)			\$ -	\$ -	\$ -	\$ -
Language Arts		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ 443.87	\$ (443.87)
Math Department		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ 442.00	\$ (442.00)
One Time Requests		\$ 5,000.00	\$ (5,000.00)		\$ 700.00	\$ (700.00)	\$ 500.00	\$ 2,639.43	\$ (2,139.43)
PE Department		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ 461.07	\$ (461.07)
Professional Development		\$ 5,000.00	\$ (5,000.00)		\$ 276.00	\$ (276.00)	\$ -	\$ -	\$ -
Spelling Bee		\$ 250.00	\$ (250.00)		\$ 175.00	\$ (175.00)	\$ -	\$ 175.00	\$ (175.00)
Reading Department		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ 443.00	\$ (443.00)
Spanish Department/FLES		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ -	\$ -
Teacher Support (38 @ \$250)		\$ 9,500.00	\$ (9,500.00)		\$ 6,327.12	\$ (6,327.12)	\$ -	\$ 7,722.45	\$ (7,722.45)
Technology		\$ 3,000.00	\$ (3,000.00)		\$ 427.68	\$ (427.68)	\$ -	\$ 1,525.22	\$ (1,525.22)
<b>Total 600 - Academic Enrichment</b>	<b>\$ -</b>	<b>\$ 27,400.00</b>	<b>\$ (27,400.00)</b>	<b>\$ 652.92</b>	<b>\$ 9,201.14</b>	<b>\$ (8,548.22)</b>	<b>\$ 989.12</b>	<b>\$ 14,742.41</b>	<b>\$ (13,753.29)</b>
<b>700 - Academic Enrichment Arts</b>									
Art Department		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ 500.00	\$ (500.00)
Art Dept (Art Show or online prgm)	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 671.03	\$ -	\$ 671.03

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	2022-23			2022-23			2021-22		
	Budget Income	Budget Expense	Budget Net	Actual Income	Actual Expense	Actual Net	Actual Income	Actual Expense	Actual Net
Assemblies		\$ 1,000.00	\$ (1,000.00)			\$ -	\$ -	\$ -	\$ -
Panther Art		\$ 1,500.00	\$ (1,500.00)			\$ -	\$ -	\$ -	\$ -
Music Department		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ 500.00	\$ (500.00)
Reflections		\$ 150.00	\$ (150.00)			\$ -	\$ -	\$ -	\$ -
Variety Show		\$ 500.00	\$ (500.00)		\$ 170.81	\$ (170.81)	\$ -	\$ -	\$ -
<b>Total 700 - Academic Enrichment Ar</b>	<b>\$ 2,000.00</b>	<b>\$ 5,150.00</b>	<b>\$ (3,150.00)</b>	<b>\$ -</b>	<b>\$ 170.81</b>	<b>\$ (170.81)</b>	<b>\$ 671.03</b>	<b>\$ 1,000.00</b>	<b>\$ (328.97)</b>
<b>800 - Other Areas</b>									
Admin Expenses		\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 1,089.97	\$ (1,089.97)	\$ 48.83	\$ 2,345.17	\$ (2,296.34)
credit card fees		\$ 1,500.00	\$ (1,500.00)		\$ 1,349.85	\$ (1,349.85)	\$ -	\$ 1,236.35	\$ (1,236.35)
field trip support (online)		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ -	\$ -
grounds/landscaping		\$ 2,000.00	\$ (2,000.00)		\$ 1,785.37	\$ (1,785.37)	\$ -	\$ 1,527.11	\$ (1,527.11)
Hospitality		\$ 250.00	\$ (250.00)		\$ 127.93	\$ (127.93)	\$ -	\$ -	\$ -
Insurance		\$ 277.00	\$ (277.00)		\$ 277.00	\$ (277.00)	\$ -	\$ 277.00	\$ (277.00)
Marketing tools (Constant Contact)		\$ 700.00	\$ (700.00)		\$ 665.00	\$ (665.00)	\$ -	\$ 755.17	\$ (755.17)
PTA enrichment and training			\$ -			\$ -	\$ -	\$ -	\$ -
sixth grade party		\$ 500.00	\$ (500.00)			\$ -	\$ -	\$ 500.00	\$ (500.00)
Teacher Appreciation		\$ 6,000.00	\$ (6,000.00)		\$ 2,172.58	\$ (2,172.58)	\$ -	\$ 5,604.46	\$ (5,604.46)
Water Coolers		\$ 2,000.00	\$ (2,000.00)			\$ -	\$ -	\$ 1,993.65	\$ (1,993.65)
PTA Website		\$ 550.00	\$ (550.00)		\$ 608.03	\$ (608.03)	\$ -	\$ 615.86	\$ (615.86)
<b>Total 800 - Other Areas</b>	<b>\$ -</b>	<b>\$ 16,777.00</b>	<b>\$ (16,777.00)</b>	<b>\$ -</b>	<b>\$ 8,075.73</b>	<b>\$ (8,075.73)</b>	<b>\$ 48.83</b>	<b>\$ 14,854.77</b>	<b>\$ (14,805.94)</b>
<b>900 - Community Building</b>									
Community Donations		\$ 250.00	\$ (250.00)	\$ 350.08	\$ 150.00	\$ 200.08	\$ -	\$ 433.39	\$ (433.39)
International Night		\$ 250.00	\$ (250.00)	\$ 22.00	\$ 210.97	\$ (188.97)	\$ -		\$ -
PuzzleNight/game night		\$ 250.00	\$ (250.00)			\$ -	\$ -		\$ -
Speaker Series & Refreshments		\$ 250.00	\$ (250.00)			\$ -	\$ -		\$ -
Autism Awareness Day (shirts)		\$ 273.00	\$ (273.00)	\$ 410.22	\$ 358.00	\$ 52.22			
<b>Total 900 - community Building</b>	<b>\$ -</b>	<b>\$ 1,273.00</b>	<b>\$ (1,273.00)</b>	<b>\$ 782.30</b>	<b>\$ 718.97</b>	<b>\$ 63.33</b>	<b>\$ -</b>	<b>\$ 433.39</b>	<b>\$ (433.39)</b>
Interest Earned	\$ -	\$ -	\$ -	\$ 2.84		\$ 2.84	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ 47,610.61</b>	<b>\$ 26,196.07</b>	<b>\$ 21,414.54</b>	<b>\$ 61,456.81</b>	<b>\$ 49,781.08</b>	<b>\$ 11,675.73</b>