

Grand Oak Elementary PTA



2018/2019

2019/2020

Administrative Expenses	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Budget Income	Budget Expense	Budget Net	Notes
Insurance	\$ -	\$ -	\$ 215.00	\$ 215.00	\$ (215.00)	\$ (215.00)	\$ -	\$ 215.00	\$ (215.00)	
Bad Debt	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ (50.00)	\$ -	\$ 50.00	\$ (50.00)	
Bank/PayPal/Processing Fees	\$ 0.10	\$ -	\$ 8.49	\$ 300.00	\$ (8.39)	\$ (300.00)	\$ -	\$ 250.00	\$ (250.00)	
Misc. Supplies/Fees/Postage	\$ -	\$ -	\$ 301.31	\$ 485.00	\$ (301.31)	\$ (485.00)	\$ -	\$ 250.00	\$ (250.00)	
Paper	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ (250.00)	\$ -	\$ 150.00	\$ (150.00)	
Tax Prep	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	
New Check Purchases	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	
Total	\$ 0.10	\$ -	\$ 524.80	\$ 1,900.00	\$ (524.70)	\$ (1,900.00)	\$ -	\$ 1,515.00	\$ (1,515.00)	

Communication	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Budget Income	Budget Expense	Budget Net	Notes
Website	\$ -	\$ -	\$ 21.17	\$ 200.00	\$ (21.17)	\$ (200.00)	\$ -	\$ 50.00	\$ (50.00)	
Total	\$ -	\$ -	\$ 21.17	\$ 200.00	\$ (21.17)	\$ (200.00)	\$ -	\$ 50.00	\$ (50.00)	

Family Events	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Budget Income	Budget Expense	Budget Net	Notes
Family Sporting Events	\$ 3,328.00	\$ 2,000.00	\$ 2,536.00	\$ 1,500.00	\$ 792.00	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 500.00	
Father/Daughter Dance	\$ 5,020.24	\$ 4,000.00	\$ 3,477.64	\$ 4,000.00	\$ 1,542.60	\$ -			\$ -	
Mother/Son Dance	\$ 3,709.20	\$ 4,000.00	\$ 2,977.61	\$ 4,000.00	\$ 731.59	\$ -			\$ -	
Spring Dances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,065.00	\$ 6,000.00	\$ 2,065.00	Combined dances
Give Back Nights - Comm Outreach	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ 500.00	\$ (500.00)	
Welcome Owl Families	\$ -	\$ -	\$ 226.20	\$ 250.00	\$ (226.20)	\$ (250.00)	\$ -	\$ 250.00	\$ (250.00)	
Total	\$ 12,057.44	\$ 10,000.00	\$ 9,217.45	\$ 10,750.00	\$ 2,839.99	\$ (750.00)	\$ 10,065.00	\$ 8,250.00	\$ 1,815.00	

Fundraiser - Bookfairs	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Budget Income	Budget Expense	Budget Net	Notes
Fall Bookfair	\$ 5,880.91	\$ 8,000.00	\$ 1,740.58	\$ 5,000.00	\$ 4,140.33	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00	\$ 3,000.00	MOVED bookfair to it's own category
Spring Book Fair	\$ 5,243.71	\$ 4,500.00	\$ 5,555.39	\$ 4,500.00	\$ (311.68)	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	
Family Fun Night	\$ 315.00	\$ -	\$ 453.77	\$ 500.00	\$ (138.77)	\$ (500.00)	\$ 150.00	\$ 500.00	\$ (350.00)	Moved from Family Events
Total	\$ 11,439.62	\$ 12,500.00	\$ 7,749.74	\$ 10,000.00	\$ 3,689.88	\$ 2,500.00	\$ 12,650.00	\$ 10,000.00	\$ 2,650.00	

Fundraising	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Budget Income	Budget Expense	Budget Net	Notes
Spiritwear / Agendas	\$ 10,679.83	\$ 13,000.00	\$ 12,384.19	\$ 13,000.00	\$ (1,704.36)	\$ -	\$ 10,500.00	\$ 12,000.00	\$ (1,500.00)	
Spiritwear - Special Order	\$ -	\$ 2,000.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 500.00	
Supply Packs	\$ 741.91	\$ 750.00	\$ -	\$ -	\$ 741.91	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	
Invest In The Nest	\$ 2,677.80	\$ 10,250.00	\$ -	\$ 500.00	\$ 2,677.80	\$ 9,750.00	\$ 5,500.00	\$ 250.00	\$ 5,250.00	
Boosterthon	\$ 54,999.98	\$ 42,500.00	\$ 30,410.11	\$ 22,500.00	\$ 24,589.87	\$ 20,000.00	\$ 42,500.00	\$ 22,500.00	\$ 20,000.00	
Amazon Smiles	\$ 268.24	\$ 250.00	\$ -	\$ -	\$ 268.24	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	
Grocery Links	\$ 1,038.15	\$ 500.00	\$ -	\$ -	\$ 1,038.15	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
Restaurant Night	\$ 611.52	\$ 1,250.00	\$ -	\$ 250.00	\$ 611.52	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
Box Tops	\$ 1,364.20	\$ 1,500.00	\$ -	\$ 100.00	\$ 1,364.20	\$ 1,400.00	\$ 1,500.00	\$ 100.00	\$ 1,400.00	
Total	\$ 72,381.63	\$ 72,000.00	\$ 42,794.30	\$ 37,850.00	\$ 29,587.33	\$ 34,150.00	\$ 64,500.00	\$ 36,350.00	\$ 28,150.00	

Membership	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Budget Income	Budget Expense	Budget Net	Notes
Membership Dues	\$ 1,824.17	\$ 2,100.00	\$ -	\$ -	\$ 1,824.17	\$ 2,100.00	\$ 1,800.00	\$ -	\$ 1,800.00	
NCPTA Dues	\$ -	\$ -	\$ 547.75	\$ 612.50	\$ (547.75)	\$ (612.50)	\$ -	\$ 550.00	\$ (550.00)	
National Dues - Membership	\$ -	\$ -	\$ 704.25	\$ 787.50	\$ (704.25)	\$ (787.50)	\$ -	\$ 700.00	\$ (700.00)	
County Dues	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ (50.00)	\$ -	\$ 50.00	\$ (50.00)	
Total	\$ 1,824.17	\$ 2,100.00	\$ 1,252.00	\$ 1,450.00	\$ 572.17	\$ 650.00	\$ 1,800.00	\$ 1,300.00	\$ 500.00	

Other PTA/Operational	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Budget Income	Budget Expense	Budget Net	Notes
PTA Room Furnishings	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ (250.00)	\$ -	\$ 250.00	\$ (250.00)	
Reflections	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ (150.00)	\$ -	\$ 150.00	\$ (150.00)	
Annual Carryover	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 9,050.00	\$ -	\$ 9,050.00	

Emergency Reserve	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ (1,000.00)	
Sales Tax Refunds	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 150.00	\$ -	\$ 150.00	
Total	\$ -	\$ 10,300.00	\$ -	\$ 1,400.00	\$ -	\$ 8,900.00	\$ 9,200.00	\$ 1,400.00	\$ 7,800.00	

Parent Involvement	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Budget Income	Budget Expense	Budget Net	Notes
Coffee Chat	\$ -	\$ -	\$ 67.29	\$ 200.00	\$ (67.29)	\$ (200.00)	\$ -	\$ 100.00	\$ (100.00)	
Friday Folders	\$ -	\$ -	\$ 35.97	\$ 100.00	\$ (35.97)	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	
Grand Oak Dads	\$ -	\$ -	\$ 60.70	\$ 100.00	\$ (60.70)	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	
Yearbook Club	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	
Total	\$ -	\$ -	\$ 163.96	\$ 500.00	\$ (163.96)	\$ (500.00)	\$ -	\$ 400.00	\$ (400.00)	

Teacher & School Support	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Budget Income	Budget Expense	Budget Net	Notes
Exterior Beautifications	\$ -	\$ -	\$ 3,073.83	\$ 3,000.00	\$ (3,073.83)	\$ (3,000.00)	\$ -	\$ 3,000.00	\$ (3,000.00)	
Interior Beautification	\$ -	\$ -	\$ 907.88	\$ 1,000.00	\$ (907.88)	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ (1,000.00)	
Internal Learning Environments	\$ -	\$ -	\$ 294.00	\$ 5,000.00	\$ (294.00)	\$ (5,000.00)	\$ -	\$ 5,000.00	\$ (5,000.00)	
Health Room / Cafeteria	\$ -	\$ -	\$ 303.53	\$ 300.00	\$ (303.53)	\$ (300.00)	\$ -	\$ 400.00	\$ (400.00)	
Programs	\$ -	\$ -	\$ 3,390.00	\$ 3,000.00	\$ (3,390.00)	\$ (3,000.00)	\$ -	\$ 3,000.00	\$ (3,000.00)	
Specials Supplies	\$ -	\$ -	\$ 514.75	\$ 1,500.00	\$ (514.75)	\$ (1,500.00)	\$ -	\$ 500.00	\$ (500.00)	
Staff Appreciation	\$ -	\$ -	\$ 5,170.11	\$ 5,000.00	\$ (5,170.11)	\$ (5,000.00)	\$ -	\$ 5,000.00	\$ (5,000.00)	
Staff T-Shirts	\$ -	\$ -	\$ 1,214.01	\$ 1,200.00	\$ (1,214.01)	\$ (1,200.00)	\$ -	\$ 1,200.00	\$ (1,200.00)	
Teacher Stipend	\$ -	\$ -	\$ 7,198.06	\$ 8,200.00	\$ (7,198.06)	\$ (8,200.00)	\$ -	\$ 9,000.00	\$ (9,000.00)	Added 4 teachers this year
External Learning Environments	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ (8,000.00)	\$ -	\$ 5,000.00	\$ (5,000.00)	
Professional Development	\$ -	\$ -	\$ 135.00	\$ 800.00	\$ (135.00)	\$ (800.00)	\$ -	\$ 800.00	\$ (800.00)	
EC/AU Support	\$ -	\$ -	\$ 449.00	\$ 2,000.00	\$ (449.00)	\$ (2,000.00)	\$ -	\$ 1,000.00	\$ (1,000.00)	
Student aid Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	
Emergency Backpacks	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	\$ -	\$ 100.00	\$ (100.00)	
5th Grade Graduation	\$ -	\$ -	\$ 123.60	\$ 200.00	\$ (123.60)	\$ (200.00)	\$ -	\$ 200.00	\$ (200.00)	
Oakley Costume	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ (50.00)	\$ -	\$ 50.00	\$ (50.00)	
Class Celebrations	\$ -	\$ -	\$ 2,586.73	\$ 3,000.00	\$ (2,586.73)	\$ (3,000.00)	\$ -	\$ 3,200.00	\$ (3,200.00)	2 extra classrooms
Total	\$ -	\$ -	\$ 25,360.50	\$ 42,850.00	\$ (25,360.50)	\$ (42,850.00)	\$ -	\$ 38,950.00	\$ (38,950.00)	

Grand Totals	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	Budget Income	Budget Expense	Budget Net
	\$ 97,702.96	\$ 106,900.00	\$ 87,083.92	\$ 106,900.00	\$ 10,619.04	\$ -	\$ 98,215.00	\$ 98,215.00	\$ -