


**Grand Oak PTA  
Budget Report 2020/2021**

**\*Approved 9/13/21**

 Administrative Expenses	Budgeted Income	Budgeted Expense	Budgeted Net
<b>VOIDED CHECKS</b>			
Insurance	\$ -	\$ (215.00)	\$ (215.00)
Treasury Software	\$ -	\$ (159.00)	\$ (159.00)
Bad Debt	\$ -	\$ (50.00)	\$ (50.00)
Bank/Processing Fees	\$ -	\$ (50.00)	\$ (50.00)
Misc. Supplies/Fees/Postage	\$ -	\$ (250.00)	\$ (250.00)
Paper	\$ -	\$ (150.00)	\$ (150.00)
Tax Prep	\$ -	\$ (500.00)	\$ (500.00)
New Check Purchases	\$ -	\$ (100.00)	\$ (100.00)
<b>Administrative Expenses Totals</b>	<b>\$ -</b>	<b>\$ (1,474.00)</b>	<b>\$ (1,474.00)</b>
Communication	Budgeted Income	Budgeted Expense	Budgeted Net
Website		\$ (250.00)	\$ (250.00)
Paint the Rock		\$ (150.00)	\$ (150.00)
ParentSquare (Starts 2022-2023 appx\$3,000)			\$ -
<b>Communication Totals</b>	<b>\$ -</b>	<b>\$ (400.00)</b>	<b>\$ (400.00)</b>
Family Events	Budgeted Income	Budgeted Expense	Budgeted Net
Family Sporting Events	\$ 1,000.00	\$ (1,000.00)	\$ -
Spring Dances	\$ 6,000.00	\$ (6,000.00)	\$ -
Give Back Nights - Comm Outreach			\$ -
Welcome Owl Families	\$ -	\$ (350.00)	\$ (350.00)
Summer Recruiting Events		\$ (250.00)	\$ (250.00)
<b>Family Events Totals</b>	<b>\$ 7,000.00</b>	<b>\$ (7,600.00)</b>	<b>\$ (600.00)</b>
Fundraiser - Bookfairs	Budgeted Income	Budgeted Expense	Budgeted Net
Family Fun Night	\$ -		\$ -
Fall Bookfair - Scholastic	\$ 1,000.00	\$ (500.00)	\$ 500.00
Fall Bookfair - Cash Box	\$ 100.00	\$ (100.00)	\$ -
Fall Bookfair - Other Expenses	\$ -	\$ (500.00)	\$ (500.00)
Spring Bookfair - Scholastic	\$ 4,000.00	\$ (3,500.00)	\$ 500.00
Spring Bookfair - Cash Box	\$ 100.00	\$ (100.00)	\$ -
Spring Bookfair - Other Expenses		\$ (500.00)	\$ (500.00)
<b>Fundraiser - Bookfairs Totals</b>	<b>\$ 5,200.00</b>	<b>\$ (5,200.00)</b>	<b>\$ -</b>
Fundraising	Budgeted Income	Budgeted Expense	Budgeted Net
Agendas	\$ 950.00	\$ (1,100.00)	\$ (150.00)
Spiritwear	\$ 800.00		\$ 800.00
Supply Packs - EduKits	\$ 600.00		\$ 600.00
Invest In The Nest	\$ 10,000.00	\$ (100.00)	\$ 9,900.00
Boosterthon	\$ 30,000.00	\$ (17,500.00)	\$ 12,500.00
Amazon Smiles	\$ 350.00		\$ 350.00
Grocery Links	\$ 700.00		\$ 700.00

Box Tops	\$ 300.00	\$ (10.00)	\$ 290.00
Coca Cola Gives	\$ 50.00		\$ 50.00
Restaurant Night	\$ 750.00		\$ 750.00
<b>Fundraising Totals</b>	<b>\$ 44,500.00</b>	<b>\$ (18,710.00)</b>	<b>\$ 25,790.00</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expense</b>	<b>Budgeted Net</b>
Membership Dues (100 Members @ \$6)	\$ 600.00		\$ 600.00
NCPTA Local Dues (\$2.25 per member)		\$ (225.00)	\$ (225.00)
National Dues (\$1.75 per member)		\$ (175.00)	\$ (175.00)
County Dues			\$ -
<b>Membership Totals</b>	<b>\$ 600.00</b>	<b>\$ (400.00)</b>	<b>\$ 200.00</b>
<b>Other PTA/Operational</b>	<b>Budgeted Income</b>	<b>Budgeted Expense</b>	<b>Budgeted Net</b>
PTA Room Furnishings			\$ -
Reflections (PTA Art Contest)			\$ -
Annual Carryover	\$ 28,000.00		\$ 28,000.00
Emergency Reserve		\$ (7,266.00)	\$ (7,266.00)
Sales Tax Refunds			\$ -
<b>Other PTA/Operational Totals</b>	<b>\$ 28,000.00</b>	<b>\$ (7,266.00)</b>	<b>\$ 20,734.00</b>
<b>Parent Involvement</b>	<b>Budgeted Income</b>	<b>Budgeted Expense</b>	<b>Budgeted Net</b>
Coffee Chat		\$ (100.00)	\$ (100.00)
Friday Folders		\$ -	\$ -
Grand Oak Dads		\$ (100.00)	\$ (100.00)
All Pro Dads		\$ (50.00)	\$ (50.00)
<b>Parent Involvement Totals</b>	<b>\$ -</b>	<b>\$ (250.00)</b>	<b>\$ (250.00)</b>
<b>Teacher &amp; School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expense</b>	<b>Budgeted Net</b>
Exterior Beautifications		\$ (3,000.00)	\$ (3,000.00)
Interior Beautification		\$ (500.00)	\$ (500.00)
Internal School Needs (Learning Environments)		\$ (7,000.00)	\$ (7,000.00)
External School Needs (Learning Environments)		\$ (5,000.00)	\$ (5,000.00)
Health Room		\$ (500.00)	\$ (500.00)
Programs		\$ (1,500.00)	\$ (1,500.00)
Specials Supplies		\$ (1,000.00)	\$ (1,000.00)
Staff Appreciation		\$ (7,000.00)	\$ (7,000.00)
Staff T-Shirts		\$ (1,400.00)	\$ (1,400.00)
Teacher Stipend		\$ (9,000.00)	\$ (9,000.00)
Professional Development		\$ (2,000.00)	\$ (2,000.00)
EC/AU Support		\$ (500.00)	\$ (500.00)
Student / Family Aid		\$ (1,000.00)	\$ (1,000.00)
Emergency Backpacks		\$ (200.00)	\$ (200.00)
Class Celebrations (\$200 K&1st , \$100 2nd-5th)		\$ (4,000.00)	\$ (4,000.00)
5th Grade Graduation		\$ (300.00)	\$ (300.00)
Yearbook		\$ (50.00)	\$ (50.00)
Oakly Costume		\$ (50.00)	\$ (50.00)
<b>Teacher &amp; School Support Totals</b>	<b>\$ -</b>	<b>\$ (44,000.00)</b>	<b>\$ (44,000.00)</b>
<b>Grand Totals</b>			
	<b>\$ 85,300.00</b>	<b>\$ (85,300.00)</b>	<b>\$ -</b>