

Oak Ridge Elementary PTA FY 2022

Budget Report

Funds available at beginning of financial year (07/01/2022)			\$18,353.73
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues (\$1.50/Member)	\$100.00	-	\$100.00
Council Dues/ Unit Dues	-	-\$240.00	-\$240.00
Membership Totals	\$100.00	-\$240.00	-\$140.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fall Fundraiser	\$22,500.00	-\$2,500.00	\$20,000.00
Restaurant Nights	\$2,500.00	-	\$2,500.00
Spirit Wear	\$1,000.00	-\$100.00	\$900.00
Donations	\$100.00	-	\$100.00
Green Team	\$50.00	-\$100.00	-\$50.00
Spring Picnic	-	-\$4,250.00	-\$4,250.00
Skate World	\$1,500.00	-	\$1,500.00
Store Rewards	\$500.00	-	\$500.00
Tin Can Auction	\$3,000.00	-	\$3,000.00
Book Fair	\$500.00	-\$50.00	\$450.00
Plant Sale	-	-	-
Fundraising Totals	\$31,650.00	-\$7,000.00	\$24,650.00
Communications	Budgeted Income	Budgeted Expenses	Budget Net
Bulletin Board	-	-\$50.00	-\$50.00
Paper/supplies	-	-\$500.00	-\$500.00
Website	-	-\$50.00	-\$50.00
Communications Totals	-	-\$600.00	-\$600.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Upper Elementary Social	-	-\$750.00	-\$750.00
Lower Elementary Social	-	-\$750.00	-\$750.00
Founders Day Celebration	-	-\$500.00	-\$500.00
Social/Communications	-	-\$750.00	-\$750.00
Trunk or Treat/Pumpkin Carving	-	-\$800.00	-\$800.00
Math and Science Week	-	-\$1,200.00	-\$1,200.00
Holiday Shop	-	-\$700.00	-\$700.00
Health and Wellness	-	-\$500.00	-\$500.00
Red White and Blue Day	-	-\$150.00	-\$150.00
Unplugged week	-	-\$400.00	-\$400.00
High School Party	-	-\$100.00	-\$100.00
Student/Family/Community Support Totals	-	-\$6,600.00	-\$6,600.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Month	-	-\$2,000.00	-\$2,000.00
Parent Education/ PTA Conferences/ Training/ Speakers	-	-\$1,000.00	-\$1,000.00

School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Garden and Grounds	-	-\$500.00	-\$500.00
Staff Fund	-	-\$5,000.00	-\$5,000.00
Stock the School Lounge	-	-\$2,000.00	-\$2,000.00
Specials Equipment	-	-\$3,000.00	-\$3,000.00
School/Teacher/Staff Support Totals	-	-\$13,500.00	-\$13,500.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$305.00	-\$305.00
MoneyMinder Subscription	-	-\$200.00	-\$200.00
Treasurer	-	-\$150.00	-\$150.00
Dividend Income/Credit Union Credits	\$25.00	-	\$25.00
Fundraising committees	-	-\$700.00	-\$700.00
Historian	-	-\$100.00	-\$100.00
Previous Years Expense	-	-\$300.00	-\$300.00
Unforeseen Expenses	-	-\$200.00	-\$200.00
Zoom	-	-\$200.00	-\$200.00
PTA Admin Totals	\$25.00	-\$2,155.00	-\$2,130.00
Student Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Scholarship	-	-\$500.00	-\$500.00
Battle of the Books	-	-\$300.00	-\$300.00
Cultural Arts	-	-\$5,000.00	-\$5,000.00
Field Trip Fund	-	-\$5,000.00	-\$5,000.00
Flag Adoption	-	-\$750.00	-\$750.00
DK/Kindergarten Welcome	-	-\$500.00	-\$500.00
Safety Bus For Tigers Game	-	-\$750.00	-\$750.00
T-Shirts	-	-\$200.00	-\$200.00
Video Game Club	-	-\$60.00	-\$60.00
Grade Level Books For Class Rooms	-	-\$5,000.00	-\$5,000.00
Student Enrichment Totals	-	-\$18,060.00	-\$18,060.00
Student Support	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Donation	-	-\$1,000.00	-\$1,000.00
Field Day Popsicle	-	-\$100.00	-\$100.00
Student Support Totals	-	-\$1,100.00	-\$1,100.00
Volunteer Involvement/ Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Membership	-	-\$200.00	-\$200.00
Old/New Board	-	-\$350.00	-\$350.00
Volunteer Involvement/ Recognition Totals	-	-\$550.00	-\$550.00
Grand Totals			
	\$31,775.00	-\$49,805.00	-\$18,030.00
Projected bank balance if on budget			\$323.73