

**Oakley Park Elementary PTA**  
**Profit & Loss Budget Performance**  
**August 2017**

	Aug 17	Budget	Aug 17	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Book Fair Revenue	0.00	0.00	0.00	0.00
Box Tops	0.00		0.00	
<b>Investments</b>				
Dividend, Interest (Securities)	4.12		4.12	
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00
<b>Total Investments</b>	4.12	0.00	4.12	0.00
Kroger Cares	0.00	0.00	0.00	0.00
<b>Program Income</b>				
Membership Dues	218.85	(50.00)	218.85	(50.00)
<b>Total Program Income</b>	218.85	(50.00)	218.85	(50.00)
<b>RAFFLE AND HALLOWEEN BASH</b>				
Corporate Donations	0.00	0.00	0.00	0.00
Raffle	0.00	0.00	0.00	0.00
<b>Total RAFFLE AND HALLOWEEN BA...</b>	0.00	0.00	0.00	0.00
Spirit Wear Revenue	0.00	0.00	0.00	0.00
<b>Spring Fair Revenue</b>				
50/50 Raffle	0.00		0.00	
Raffle	0.00		0.00	
Tickets	0.00		0.00	
Spring Fair Revenue - Other	0.00		0.00	
<b>Total Spring Fair Revenue</b>	0.00		0.00	
<b>Total Income</b>	222.97	(50.00)	222.97	(50.00)
<b>Expense</b>				
Assemblies	0.00	75.00	0.00	75.00
Back to School Meet/Greet	1,107.00	862.50	1,107.00	862.50
Bank Fees	3.00	0.00	3.00	0.00
Book Fair Exchange	0.00	0.00	0.00	0.00
<b>Family Events</b>				
Family Bingo	0.00		0.00	
Father/Son Zap Zone	0.00	0.00	0.00	0.00
Halloween and Raffle Bash	0.00	75.00	0.00	75.00
Mother/Daughter Zap Zone	0.00	0.00	0.00	0.00
Movie Night	500.00		500.00	
<b>Total Family Events</b>	500.00	75.00	500.00	75.00
Field Days	0.00		0.00	
Gifts	0.00	0.00	0.00	0.00
Grade Level Grant	0.00	0.00	0.00	0.00
Hospitality	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	0.00	0.00	0.00	0.00
Media Center(book fair profits)	0.00		0.00	
<b>Operations</b>				
Printing and Electronic Media	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
<b>Total Operations</b>	0.00	0.00	0.00	0.00
<b>Other Types of Expenses</b>				
MPTSA Memberships and Dues	90.00	0.00	90.00	0.00
<b>Total Other Types of Expenses</b>	90.00	0.00	90.00	0.00
PTA Awards	0.00		0.00	
PTA Child Care for Meetings	0.00		0.00	
PTSA Council Dues	0.00	0.00	0.00	0.00
PTSA MLK Celebration	0.00	0.00	0.00	0.00
PTSA Parenting Fair	0.00		0.00	

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	Aug 17	Budget	Aug 17	YTD Budget
<b>RAFFLE</b>				
Postage, Copies, Raffle Supply	0.00	0.00	0.00	0.00
Raffle Prize	0.00	0.00	0.00	0.00
T-Shirts	0.00	0.00	0.00	0.00
Teacher Funding Incentive	0.00	0.00	0.00	0.00
RAFFLE - Other	10.00		10.00	
<b>Total RAFFLE</b>	10.00	0.00	10.00	0.00
<b>Reflections Celebration</b>	0.00		0.00	
<b>School Beautification</b>	0.00		0.00	
<b>School Equipment</b>				
Media Center Furniture	0.00		0.00	
School Equipment - Other	0.00	0.00	0.00	0.00
<b>Total School Equipment</b>	0.00	0.00	0.00	0.00
<b>Science Night</b>	0.00	0.00	0.00	0.00
<b>Spirit Wear Costs</b>	0.00	0.00	0.00	0.00
<b>Spring Fair Expense</b>				
Food	0.00		0.00	
Games	0.00		0.00	
Raffle	0.00		0.00	
Supplies	0.00		0.00	
Spring Fair Expense - Other	0.00		0.00	
<b>Total Spring Fair Expense</b>	0.00		0.00	
<b>Staff Appreciation</b>	0.00	0.00	0.00	0.00
<b>Student Enrichment Programs</b>	0.00	800.00	0.00	800.00
<b>Teacher Funding</b>	0.00	0.00	0.00	0.00
<b>Turkey Trot Family Walk/Run</b>	0.00	0.00	0.00	0.00
<b>Volleyball Exchange</b>	0.00		0.00	
<b>Total Expense</b>	1,710.00	1,812.50	1,710.00	1,812.50
<b>Net Ordinary Income</b>	(1,487.03)	(1,862.50)	(1,487.03)	(1,862.50)
<b>Net Income</b>	<b>(1,487.03)</b>	<b>(1,862.50)</b>	<b>(1,487.03)</b>	<b>(1,862.50)</b>

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	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Book Fair Revenue	3,109.77
Box Tops	575.85
<b>Investments</b>	
Dividend, Interest (Securities)	7.43
Interest-Savings, Short-term CD	8.18
<b>Total Investments</b>	15.61
Kroger Cares	671.04
<b>Program Income</b>	
Membership Dues	1,794.50
<b>Total Program Income</b>	1,794.50
<b>RAFFLE AND HALLOWEEN BASH</b>	
Corporate Donations	2,700.00
Raffle	25,900.00
<b>Total RAFFLE AND HALLOWEEN BA...</b>	28,600.00
Spirit Wear Revenue	142.00
<b>Spring Fair Revenue</b>	
50/50 Raffle	135.25
Raffle	1,577.27
Tickets	4,335.00
Spring Fair Revenue - Other	487.20
<b>Total Spring Fair Revenue</b>	6,534.72
<b>Total Income</b>	41,443.49
<b>Expense</b>	
Assemblies	1,000.00
Back to School Meet/Greet	971.18
Bank Fees	15.50
Book Fair Exchange	0.00
<b>Family Events</b>	
Family Bingo	294.36
Father/Son Zap Zone	792.14
Halloween and Raffle Bash	2,446.00
Mother/Daughter Zap Zone	758.97
Movie Night	
<b>Total Family Events</b>	4,291.47
Field Days	463.57
Gifts	264.51
Grade Level Grant	3,056.00
Hospitality	113.81
Insurance - Liability, D and O	290.00
Media Center(book fair profits)	1,552.12
<b>Operations</b>	
Printing and Electronic Media	584.53
Supplies	432.48
<b>Total Operations</b>	1,017.01
<b>Other Types of Expenses</b>	
MPTSA Memberships and Dues	1,525.42
<b>Total Other Types of Expenses</b>	1,525.42
PTA Awards	114.84
PTA Child Care for Meetings	157.90
PTSA Council Dues	150.00
PTSA MLK Celebration	150.00
PTSA Parenting Fair	100.00

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	<u>Annual Budget</u>
<b>RAFFLE</b>	
Postage, Copies, Raffle Supply	657.46
Raffle Prize	1,882.28
T-Shirts	2,693.60
Teacher Funding Incentive	168.00
RAFFLE - Other	
<b>Total RAFFLE</b>	<u>5,401.34</u>
<b>Reflections Celebration</b>	204.90
<b>School Beautification</b>	225.00
<b>School Equipment</b>	
Media Center Furniture	4,566.13
School Equipment - Other	3,240.00
<b>Total School Equipment</b>	<u>7,806.13</u>
<b>Science Night</b>	548.11
<b>Spirit Wear Costs</b>	94.99
<b>Spring Fair Expense</b>	
Food	425.00
Games	3,348.95
Raffle	325.84
Supplies	400.41
Spring Fair Expense - Other	185.00
<b>Total Spring Fair Expense</b>	<u>4,685.20</u>
<b>Staff Appreciation</b>	480.08
<b>Student Enrichment Programs</b>	9,171.71
<b>Teacher Funding</b>	3,425.93
<b>Turkey Trot Family Walk/Run</b>	139.81
<b>Volleyball Exchange</b>	0.00
<b>Total Expense</b>	<u>47,416.53</u>
<b>Net Ordinary Income</b>	<u>(5,973.04)</u>
<b>Net Income</b>	<u><u>(5,973.04)</u></u>