

**Oakley Park Elementary PTA**  
**Profit & Loss Budget vs. Actual**  
 August 1, 2019 through March 3, 2020

	Aug 1, '19 - Mar 3, 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Book Fair Revenue	3,854.29	4,000.00	(145.71)
Box Tops	351.50	500.00	(148.50)
<b>Investments</b>			
Dividend, Interest (Securities)	27.67	20.00	7.67
<b>Total Investments</b>	27.67	20.00	7.67
<b>Kroger, Target, Amazon</b>	241.35	1,000.00	(758.65)
<b>Program Income</b>			
Membership Dues	2,078.20	2,000.00	78.20
<b>Total Program Income</b>	2,078.20	2,000.00	78.20
<b>RAFFLE AND HALLOWEEN BASH</b>			
Corporate Donations	155.00	0.00	155.00
Raffle	31,003.49	30,000.00	1,003.49
T-Shirt Sponsorship	3,204.70	3,200.00	4.70
<b>Total RAFFLE AND HALLOWEEN BASH</b>	34,363.19	33,200.00	1,163.19
Spirit Wear Revenue	0.00	1,000.00	(1,000.00)
<b>Spring Fair Revenue</b>			
50/50 Raffle	0.00	3,000.00	(3,000.00)
Wristbands	0.00	3,000.00	(3,000.00)
<b>Total Spring Fair Revenue</b>	0.00	6,000.00	(6,000.00)
<b>Total Income</b>	40,916.20	47,720.00	(6,803.80)
<b>Expense</b>			
Back to School Meet/Greet	1,490.80	1,500.00	(9.20)
Bank Fees	2.00	20.00	(18.00)
<b>Facilities and Equipment</b>			
Track Repairs	1,900.00	1,900.00	0.00
<b>Total Facilities and Equipment</b>	1,900.00	1,900.00	0.00
<b>Family Events</b>			
Family Bingo	(217.84)	600.00	(817.84)
Halloween and Raffle Bash	2,599.48	2,000.00	599.48
License Fees	75.00	100.00	(25.00)
Science/Lit Night	0.00	700.00	(700.00)
<b>Total Family Events</b>	2,456.64	3,400.00	(943.36)
Food/Snacks	0.00	1,000.00	(1,000.00)
Gifts	61.27	200.00	(138.73)
Grade Level Grant	1,855.00	4,500.00	(2,645.00)
Insurance - Liability, D and O	290.00	290.00	0.00
Media Center(book fair profits)	3,909.81	4,000.00	(90.19)
<b>Operations</b>			
Discretionary Spending	0.00	300.00	(300.00)
Online Student Directory	398.00	350.00	48.00
Printing and Electronic Media	0.00	500.00	(500.00)
Supplies	206.00	500.00	(294.00)
<b>Total Operations</b>	604.00	1,650.00	(1,046.00)
<b>Other Types of Expenses</b>			
MPTSA Memberships and Dues	1,023.00	1,800.00	(777.00)
<b>Total Other Types of Expenses</b>	1,023.00	1,800.00	(777.00)

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**Oakley Park Elementary PTA**  
**Profit & Loss Budget vs. Actual**  
**August 1, 2019 through March 3, 2020**

	Aug 1, '19 - Mar 3, 20	Budget	\$ Over Budget
PTA Awards	0.00	150.00	(150.00)
PTA Child Care for Meetings	200.00	400.00	(200.00)
PTA Conference	0.00	75.00	(75.00)
PTSA Council Dues	150.00	150.00	0.00
PTSA MLK Celebration	150.00	150.00	0.00
PTSA Parenting Fair	0.00	100.00	(100.00)
<b>RAFFLE</b>			
Grand Prize Winners	310.27	500.00	(189.73)
Incentive Prize (\$40)	369.95	2,500.00	(2,130.05)
Postage, Copies, Raffle Supply	383.50	700.00	(316.50)
Raffle Drawing Prize	740.00	900.00	(160.00)
T-Shirts	3,265.24	3,400.00	(134.76)
<b>Total RAFFLE</b>	5,068.96	8,000.00	(2,931.04)
Reflections Celebration	0.00	100.00	(100.00)
Spring Fair Expense	0.00	3,500.00	(3,500.00)
Staff Appreciation	0.00	500.00	(500.00)
Student Enrichment Programs	0.00	8,000.00	(8,000.00)
Teacher Funding	1,694.85	3,000.00	(1,305.15)
Volleyball Exchange	0.00	300.00	(300.00)
<b>Total Expense</b>	20,856.33	44,685.00	(23,828.67)
<b>Net Ordinary Income</b>	20,059.87	3,035.00	17,024.87
<b>Net Income</b>	<b>20,059.87</b>	<b>3,035.00</b>	<b>17,024.87</b>