

OAKLAND ELEMENTARY 2020/2021 Pending Approval BUDGET

INCOME

	2020/2021 Budget - Pending Approval			2020/2021 Actual		
	Income	Expense	Budget	Income	Expense	Actual
Box Tops	\$1,186.00	\$0.00	\$1,186.00	\$96.30	\$0.00	\$96.30
Coke Tops	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
Dine-Out for Oakland	\$1,050.00	(\$50.00)	\$1,000.00	\$165.11	\$0.00	\$165.11
Photography	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Spring Food Fundraiser	\$3,655.00	(\$100.00)	\$3,555.00	\$0.00	\$0.00	\$0.00
Store Rewards	\$1,500.00	\$0.00	\$1,500.00	\$197.21	\$0.00	\$197.21
Total Fundraising	\$8,641.00	(\$150.00)	\$8,491.00	\$458.62	\$0.00	\$458.62

EXPENSES

School Activity / Family Socials

	Income	Expense	Budget	Income	Expense	Actual
4th Grade Trip to Lansing	\$0.00	(\$1,650.00)	(\$1,650.00)	\$0.00	\$0.00	\$0.00
2019/20 Lansing Makeup Trip	\$0.00	(\$1,650.00)	(\$1,650.00)	\$0.00	\$0.00	\$0.00
5th Grade Graduation	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
Art Show	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
Book Fair	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Student Enrichment (\$10*300)	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
Classroom Raffle Baskets	\$1,000.00	(\$250.00)	\$750.00	\$0.00	\$0.00	\$0.00
Cultural Arts/Assemblies	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00
Cultural Night	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
Daddy/Daughter Dance	\$200.00	(\$400.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
End of School Picnic/Auction	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
Field Day	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00
Grounds Cleanup/Beauty	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00
Junior Olympics	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00
Kindergarten Welcome Night	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00
Membership-Marketing	\$0.00	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$0.00
Mother/Son Event	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
Muffins with Mom	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00
Reading Night	\$0.00	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$0.00
Safety Insurance	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
Safety/Service Squad/Broadcast	\$0.00	(\$350.00)	(\$350.00)	\$0.00	\$0.00	\$0.00
Scholastic Reading Counts Program	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
STEM	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00
Staff 1st Day Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Meal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Council	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00
Talent Show	\$300.00	(\$100.00)	\$200.00	\$0.00	\$0.00	\$0.00
Teacher Appreciation Week	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00
Teacher Conference Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trunk-or-Treat/Boo Bash	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00
Volunteer Appreciation Dinner	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Watch D.O.G.S.	\$500.00	(\$1,000.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
Welcome Back Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL FUNCTIONS & ACTIVITIES	\$8,500.00	(\$24,775.00)	(\$16,275.00)	\$0.00	\$0.00	\$0.00

PTA Administrative

	Income	Expense	Budget	Income	Expense	Actual
AIM Insurance	\$0.00	(\$651.00)	(\$651.00)	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Child Care-PTA Meetings	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Founders Day Dinner	\$150.00	(\$350.00)	(\$200.00)	\$0.00	\$0.00	\$0.00

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Historian/Publicity	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Copy Budget	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00
Meeting Technology	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
Membership (Goal 160)	\$240.00	\$0.00	\$240.00	\$133.00	(\$101.00)	\$32.00
Office Supplies/Signs/Etc.	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
Presidents Expense	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00
PTA Chamber of Commerce	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00
PTA Conventions	\$0.00	(\$550.00)	(\$550.00)	\$0.00	\$0.00	\$0.00
PTA Council Dues - COUNCIL	\$0.00	(\$180.00)	(\$180.00)	\$0.00	\$0.00	\$0.00
PTA MI Annual Meeting	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
PTA Scholarship Fund	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
PTA Unit Dues - STATE	\$0.00	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00
Website (every-other-year)	\$0.00	(\$175.00)	(\$175.00)	\$0.00	\$0.00	\$0.00
Total PTA Administrative	\$390.00	(\$3,856.00)	(\$3,466.00)	\$133.00	(\$101.00)	\$32.00
Community Action	Income	Expense	Budget	Income	Expense	Actual
Metro Detroit Youth Club	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Holiday Baskets	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$0.00	\$0.00
ROHS Senior All-Night Party	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
RO Youth Assistance	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Total Community Action	\$0.00	(\$1,100.00)	(\$1,100.00)	\$0.00	\$0.00	\$0.00

Cash Box	\$100.00
Still Budgeted to Spend	(\$12,640.62)
Checking Account Bal (includes checks NOT cleared)	\$ 12,729.25
Savings Account Balance	\$ 14,675.41
Includes \$1,725.00 for Principal Fund	
GRAND TOTAL (not including "Still budgeted to Spend"):	\$27,504.66