

OAKLAND ELEMENTARY 2019/2020 APPROVED BUDGET

INCOME

	2019/2020 Budget - Approved			2019/2020 Actual		
	Income	Expense	Budget	Income	Expense	Actual
Box Tops	\$1,000.00	(\$50.00)	\$950.00	\$0.00	\$0.00	\$0.00
Coke Tops	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
★Dine-Out for Oakland	\$250.00	(\$50.00)	\$200.00	\$0.00	\$0.00	\$0.00
Fun Run	\$8,000.00	(\$1,100.00)	\$6,900.00	\$361.00	(\$447.18)	(\$86.18)
★Fun-Pasta	\$2,000.00	(\$100.00)	\$1,900.00	\$0.00	\$0.00	\$0.00
★Hungry Howies	\$2,000.00	(\$100.00)	\$1,900.00	\$0.00	\$0.00	\$0.00
Open House Bake Sale	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Pixie Shoppe	\$650.00	(\$50.00)	\$600.00	\$0.00	\$0.00	\$0.00
★Read-A-Thon	\$2,255.00	(\$100.00)	\$2,155.00	\$0.00	\$0.00	\$0.00
★Spring Food Fundraiser	\$2,050.00	(\$100.00)	\$1,950.00	\$0.00	\$0.00	\$0.00
Store Rewards	\$1,500.00	\$0.00	\$1,500.00	\$112.82	\$0.00	\$112.82
Total Fundraising			\$18,955.00			\$26.64

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
5th Grade Graduation	\$0.00	(\$600.00)	(\$600.00)	\$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	(\$322.00)	(\$322.00)
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	(\$400.00)	(\$400.00)	\$0.00	(\$145.87)	(\$145.87)
Mathematics Night	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
Membership-Marketing	\$0.00	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$0.00
Moonbeams for Sweet Dreams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mother/Son Event	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00
Muffins with Mom	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00
PTA Promoters	\$0.00	(\$100.00)	(\$100.00)	\$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	(\$500.00)	(\$500.00)
Science Night	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
Staff 1st Day Gifts	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$123.20)	(\$123.20)
Staff Meal	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$97.82)	(\$97.82)
Student Council	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00

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	Income	Expense	Budget	Income	Expense	Actual
Tablet	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$95.77)	(\$95.77)
Talent Show	\$300.00	(\$50.00)	\$250.00	\$0.00	\$0.00	\$0.00
Teacher Appreciation Week	\$0.00	(\$1,000.00)	(\$1,000.00)	\$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)	\$266.00	(\$399.19)	(\$133.19)
Welcome Back Social	\$0.00	(\$400.00)	(\$400.00)	\$0.00	(\$382.18)	(\$382.18)
SCHOOL FUNCTIONS & ACTIVITIES			(\$15,175.00)			(\$1,800.03)

	2019/2020 Budget - Approved			2019/2020 Actual		
	Income	Expense	Budget	Income	Expense	Actual
PTA Administrative						
AIM Insurance	\$0.00	(\$565.00)	(\$565.00)	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.01)	(\$67.01)
Child Care-PTA Meetings	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$40.00)	(\$40.00)
Donations	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$27.00
Founders Day Dinner	\$150.00	(\$350.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
Historian/Publicity	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Membership (Goal 160)	\$240.00	\$0.00	\$240.00	\$686.00	\$0.00	\$686.00
Office Supplies/Signs/Etc.	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$88.54)	(\$88.54)
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	(\$280.42)	(\$280.42)
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	(\$468.50)	(\$468.50)
Website (every-other-year)	\$0.00	(\$175.00)	(\$175.00)	\$0.00	\$0.00	\$0.00
Total PTA Administrative			(\$2,780.00)			(\$231.47)

	2019/2020 Budget - Approved			2019/2020 Actual		
	Income	Expense	Budget	Income	Expense	Actual
Community Action						
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
RO Youth Assistance	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Total Community Action			(\$1,000.00)			\$0.00

Cash Box	\$100.00
Still Budgeted to Spend	\$2,022.68
Checking Account Bal	\$ 7,680.11
Savings Account Balance	\$14,662.47
Includes \$1,725.00 for Principal Fund	
GRAND TOTAL:	\$24,465.26