

## OAKLAND ELEMENTARY 2020/2021 APPROVED 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	\$163.00	\$0.00	\$163.00
Coke Tops	\$950.00	\$0.00	\$950.00	\$40.15	\$0.00	\$40.15
Dine-Out for Oakland	\$1,050.00	(\$50.00)	\$1,000.00	\$603.04	\$0.00	\$603.04
Photography	\$300.00	\$0.00	\$300.00	\$500.00	\$0.00	\$500.00
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	\$752.42	\$0.00	\$752.42
<b>Total Fundraising</b>	<b>\$8,641.00</b>	<b>(\$150.00)</b>	<b>\$8,491.00</b>	<b>\$2,058.61</b>	<b>\$0.00</b>	<b>\$2,058.61</b>

## EXPENSES

## School Activity / Family Socials

EXPENSES	2020/2021 Budget - Pending Approval			2020/2021 Actual		
	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
Boo Bags for Families	\$0.00	(\$400.00)	(\$400.00)	\$0.00	(\$133.20)	(\$133.20)
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	(\$124.24)	(\$124.24)
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	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Staff 1st Day Gifts	\$0.00	(\$300.00)	(\$300.00)	\$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
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
<b>SCHOOL FUNCTIONS &amp; ACTIVITIES</b>	<b>\$8,500.00</b>	<b>(\$24,775.00)</b>	<b>(\$16,275.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$257.44)</b>

## PTA Administrative

PTA Administrative	2020/2021 Budget - Pending Approval			2020/2021 Actual		
	Income	Expense	Budget	Income	Expense	Actual
AIM Insurance	\$0.00	(\$651.00)	(\$651.00)	\$0.00	(\$651.00)	(\$651.00)
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
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	(\$119.82)	(\$119.82)
Membership (Goal 160)	\$240.00	\$0.00	\$240.00	\$555.00	(\$417.50)	\$137.50
Office Supplies/Signs/Etc.	\$0.00	(\$200.00)	(\$200.00)	\$0.00	(\$27.21)	(\$27.21)
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
<b>Total PTA Administrative</b>	<b>\$390.00</b>	<b>(\$3,856.00)</b>	<b>(\$3,466.00)</b>	<b>\$555.00</b>	<b>(\$1,215.53)</b>	<b>(\$660.53)</b>
<b>Community Action</b>	<b>Income</b>	<b>Expense</b>	<b>Budget</b>	<b>Income</b>	<b>Expense</b>	<b>Actual</b>
Metro Detroit Youth Club	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
Holiday Baskets	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$1,764.95)	(\$1,764.95)
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
<b>Total Community Action</b>	<b>\$0.00</b>	<b>(\$3,300.00)</b>	<b>(\$3,300.00)</b>	<b>\$0.00</b>	<b>(\$1,764.95)</b>	<b>(\$1,764.95)</b>

Cash Box	\$100.00
Checking Account Bal (includes checks NOT cleared)	\$ 13,383.30
Savings Account Balance	\$ 12,478.75
Includes \$1,725.00 for Principal Fund	
<b>GRAND TOTAL (not including "Still budgeted to Spend"):</b>	<b>\$25,962.05</b>