

<b>OLIVER BEACH ELEMENTARY SCHOOL PTA 2019-2020 BUDGET</b>			
	<b>PROJECTED INCOME</b>	<b>PROJECTED EXPENSE</b>	<b>PROJECTED NET INCOME</b>
<b>Fundraising</b>			
Color Run	1,500.00	700.00	800.00
Joe Corbi	10,000.00	8,000.00	2,000.00
Shoparoo	500.00	0.00	500.00
Family Dinner Nights	700.00	0.00	700.00
Box Tops	400.00	0.00	400.00
Breakfast with Santa	1,000.00	800.00	200.00
Spiritwear Fundraiser (Fall)	1,000.00	500.00	500.00
Miscellaneous Fundrasing	200.00	0.00	200.00
Donations	50.00	0.00	50.00
Kids Helping Hopkins	600.00	600.00	0.00
Basket Bingo	1,500.00	800.00	700.00
Amazon Smile	75.00	0.00	75.00
<b>SUB-TOTAL</b>	<b>17,525.00</b>	<b>11,400.00</b>	<b>6,125.00</b>
<b>Operating Expenses</b>			
Banking Fees	0.00	200.00	-200.00
PayPal Fees	0.00	150.00	-150.00
Memberships	650.00	500.00	150.00
Council Dues	0.00	250.00	-250.00
Supplies/Postage/Advertising	0.00	150.00	-150.00
Insurance	0.00	250.00	-250.00
PTA Website	0.00	225.00	-225.00
PTA Meetings	0.00	150.00	-150.00
<b>SUB-TOTAL</b>	<b>650.00</b>	<b>1,875.00</b>	<b>-1,225.00</b>
<b>Student Enrichment</b>			
Field Day	0.00	1,700.00	-1,700.00
Trunk or Treat	1,500.00	2,000.00	-500.00
Holiday Shop	3,500.00	3,500.00	0.00
School Yearbook	1,500.00	1,500.00	0.00
Book Fair	5,000.00	5,000.00	0.00
School Dances	3,000.00	1,500.00	1,500.00
Ballroom Dancing	0.00	500.00	-500.00
OBES Scholarship	0.00	500.00	-500.00
Assemblies	0.00	1,800.00	-1,800.00
Student Planners	0.00	200.00	-200.00
School Store	300.00	300.00	0.00
School Musical	1,000.00	1,000.00	0.00
SOAR Store	0.00	100.00	-100.00
<b>SUB-TOTAL</b>	<b>15,800.00</b>	<b>19,600.00</b>	<b>-3,800.00</b>
<b>Hospitality Events</b>			
Sneak a Peek	0.00	200.00	-200.00
Family Fun Nights	0.00	200.00	-200.00
American Education Week	0.00	150.00	-150.00
5th Grade Farewell	0.00	600.00	-600.00
Boohoo Breakfast	0.00	100.00	-100.00
Muffins with Me	0.00	400.00	-400.00
STEAM Night	0.00	125.00	-125.00
Teacher Food / Hospitality	0.00	700.00	-700.00
Movie Night	0.00	50.00	-50.00
Teacher Appreciation Week	0.00	1,200.00	-1,200.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,725.00</b>	<b>-3,725.00</b>
<b>Other Misc Expenses</b>			
Poster Maker Supplies	0.00	300.00	-300.00
Undefined School Improvement	0.00	2,000.00	-2,000.00
Teacher Requests/Supplies	0.00	500.00	-500.00
Gratitude Supplies	0.00	800.00	-800.00
Misc. Expenses from Prior Year	0.00	1,000.00	-1,000.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>4,600.00</b>	<b>-4,600.00</b>
<b>TOTALS</b>	<b>33,975.00</b>	<b>41,200.00</b>	<b>-7,225.00</b>
<b>Beginning Bank Balance (Aug 2019)</b>			<b>12,474.01</b>