

OLIVER BEACH ELEMENTARY SCHOOL PTA 2020-2021 BUDGET

	PROJECTED INCOME	PROJECTED EXPENSE	PROJECTED NET INCOME
Fundraising			
Color Run	1,500.00	700.00	800.00
Joe Corbi	5,000.00	3,500.00	1,500.00
Family Dinner Nights	200.00	0.00	200.00
Box Tops	150.00	0.00	150.00
Merry Message	500.00	100.00	400.00
Spiritwear Fundraiser (Fall)	100.00	0.00	100.00
Miscellaneous Fundrasing	200.00	0.00	200.00
Donations	50.00	0.00	50.00
Kids Helping Hopkins	150.00	150.00	0.00
Basket Bingo	7,000.00	1,500.00	5,500.00
Amazon Smile	75.00	0.00	75.00
Turkey Trot Fun Run	500.00	300.00	200.00
Breakfast with Bunny/Egg Hunt	800.00	600.00	200.00
SUB-TOTAL	14,925.00	5,950.00	8,975.00
Operating Expenses			
Banking Fees	0.00	200.00	-200.00
PayPal Fees	0.00	500.00	-500.00
Memberships	650.00	500.00	150.00
Council Dues	0.00	250.00	-250.00
Supplies/Postage/Advertising	0.00	500.00	-500.00
Insurance	0.00	250.00	-250.00
PTA Website	0.00	225.00	-225.00
PTA Meetings	0.00	150.00	-150.00
Petty Cash	1,000.00	1,000.00	0.00
SUB-TOTAL	650.00	2,575.00	-1,925.00
Student Enrichment			
Field Day (Shirts& Supplies)	0.00	1,700.00	-1,700.00
Holiday Shop	500.00	500.00	0.00
School Yearbook	1,500.00	1,500.00	0.00
Book Fair	2,500.00	2,500.00	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	1,000.00	-1,000.00
Assemblies	0.00	900.00	-900.00
School Musical	1,000.00	1,000.00	0.00
SUB-TOTAL	8,500.00	11,100.00	-2,600.00
Hospitality Events			
Family Fun Nights	0.00	100.00	-100.00
5th Grade Farewell	0.00	600.00	-600.00
Muffins with Me	0.00	400.00	-400.00
STEAM Night	0.00	300.00	-300.00
Teacher Food / Hospitality	0.00	400.00	-400.00
Movie Night	0.00	150.00	-150.00
Teacher Appreciation Week	0.00	1,200.00	-1,200.00
SUB-TOTAL	0.00	3,150.00	-3,150.00
Other Misc Expenses			
Poster Maker Supplies	0.00	200.00	-200.00
Virtual Learning Supplies	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	0.00	1,000.00	-1,000.00
SUB-TOTAL	0.00	4,500.00	-4,500.00
TOTALS	24,075.00	27,275.00	-3,200.00
Beginning Bank Balance (Aug 2020)			23,723.28