

**Ogden Elementary School PTA
Profit & Loss Budget vs. Actual
July 1, 2016 through June 30, 2017**

	Actuals	Budget	Over/(Under) Budget
Income			
Off Campus Business Fundraisers			
Defy Gravity		2,260.00	(2,260.00)
Giggles		500.00	(500.00)
Total off campus business fundraisers	-	2,760.00	(2,760.00)
School Fundraisers			
Holiday Store		7,000.00	(7,000.00)
Box Tops		2,500.00	(2,500.00)
Food Trucks		800.00	(800.00)
Carnival		9,500.00	(9,500.00)
Logo items		4,500.00	(4,500.00)
Booster a thon		13,000.00	(13,000.00)
5K Run		7,500.00	(7,500.00)
Mixed Bags		6,000.00	(6,000.00)
Bingo		3,000.00	(3,000.00)
Attractions		10,500.00	(10,500.00)
Total School Fundraisers	-	64,300.00	(64,300.00)
Shopping Income			
Amazon Smile		25.00	(25.00)
Harris Teeter		2,500.00	(2,500.00)
Lowes Foods		100.00	(100.00)
Total Shopping Income	-	2,625.00	(2,625.00)
Grants			
Book Fair		16,000.00	(16,000.00)
Art by Me (All profits go to Arts Week)		2,300.00	(2,300.00)
Total Grants	-	18,300.00	(18,300.00)
Restaurant Nights			
Various		1,200.00	(1,200.00)
Total Restaurant Nights	-	1,200.00	(1,200.00)
Donations			
Company Match		-	-
Donations - Other		-	-
Total Donations	-	-	-
PTA Board			
PTA Membership Dues		7,200.00	(7,200.00)
Total PTA Board	-	7,200.00	(7,200.00)
Other			
Sales Tax Refund			

Aluminum can recycle bin		300.00	(300.00)
Total Other	-	300.00	(300.00)
Total Income	-	96,685.00	(96,685.00)

Expenses

Banking Expenses

Miscellaneous		150.00	(150.00)
Total Banking Expenses	-	150.00	(150.00)

Off Campus Business Fundraisers

Defy Gravity		1,560.00	(1,560.00)
Giggles		-	-
Total off campus business fundraisers	-	1,560.00	(1,560.00)

Hospitality Expenses

Ways & Means		50.00	(50.00)
Volunteer of the Year Award		75.00	(75.00)
Family Hospitality		450.00	(450.00)
Staff Appreciation		425.00	(425.00)
Total Hospitality Expenses	-	1,000.00	(1,000.00)

School Fundraiser Expenses

Holiday Store		4,000.00	(4,000.00)
Box Tops		150.00	(150.00)
Food Trucks		-	-
Carnival		3,000.00	(3,000.00)
Logo items		3,000.00	(3,000.00)
Booster a thon		3,000.00	(3,000.00)
5K Run		4,500.00	(4,500.00)
Mixed Bags		2,500.00	(2,500.00)
Bingo		1,000.00	(1,000.00)
Attractions		4,000.00	(4,000.00)
Total Fundraiser Expenses	-	25,150.00	(25,150.00)

Restaurant Night

Gift Card Give Away		100.00	(100.00)
Total Restaurant Night Expenses	-	100.00	(100.00)

Best Foot Forward

Best Foot Forward Team		2,500.00	(2,500.00)
Total BFF Expenses	-	2,500.00	(2,500.00)

Grant Expenses

4th Grade Field Trip		4,500.00	(4,500.00)
Field Trip Special Needs		200.00	(200.00)
K-5 Field Trip		150.00	(150.00)
Book Fair		16,000.00	(16,000.00)

Art by Me		1,200.00	(1,200.00)
Total Grant Expenses	-	22,050.00	(22,050.00)
PTA Board Expenses			
Membership Dues		2,000.00	(2,000.00)
Accounting Services		1,000.00	(1,000.00)
Conferences		250.00	(250.00)
PTA Web Page		125.00	(125.00)
Executive Board Discretionary Fund		500.00	(500.00)
Office Supplies		225.00	(225.00)
PTA Council Dinner		225.00	(225.00)
President		50.00	(50.00)
VP/Membership Raffles/Parties		750.00	(750.00)
Secretary		100.00	(100.00)
Treasurer		350.00	(350.00)
Insurance		420.00	(420.00)
PTA Council Dues		25.00	(25.00)
Paper & Copies		500.00	(500.00)
Last Year's Bills		500.00	(500.00)
Total PTA Board Expenses	-	7,020.00	(7,020.00)
School Improvement Expenses			
Health & Wellness		500.00	(500.00)
Grounds/Green Team		800.00	(800.00)
Water for Trailers		800.00	(800.00)
Visitor Badges		300.00	(300.00)
Special PTA Project		3,955.00	(3,955.00)
Total School Improvement Expenses	-	6,355.00	(6,355.00)
Teacher/Staff/Parent Support Expenses			
School Office & Nurse		50.00	(50.00)
Senior Citizen Volunteer Lunch Program		100.00	(100.00)
Teacher Welcome Back Gift Cards		5,500.00	(5,500.00)
Grade Parent Help Money		1,800.00	(1,800.00)
Total Teacher/Staff/Parent Support Expenses	-	7,450.00	(7,450.00)
Academic Excellence Expenses			
Quest for the Summit		800.00	(800.00)
Fun Day		400.00	(400.00)
Technology		5,750.00	(5,750.00)
Scholastic Current Events		4,000.00	(4,000.00)
Science Fair		300.00	(300.00)
Student Planners & Folders		2,400.00	(2,400.00)
Student Enrichment Programs (BOB)		250.00	(250.00)
Student Enrichment Programs (Science Olympiad)		250.00	(250.00)
Arts Education		200.00	(200.00)
Arts Week		2,000.00	(2,000.00)
Library		200.00	(200.00)
Occupational Therapy		100.00	(100.00)
Physical Therapy		100.00	(100.00)
Special Programs		500.00	(500.00)
Yearbook		50.00	(50.00)

Reflections	100.00	(100.00)
Music Education	200.00	(200.00)
Honors Chorus	750.00	(750.00)
Staff Development	2,000.00	(2,000.00)
5th Grade Celebration	2,500.00	(2,500.00)
PE Department	200.00	(200.00)
Technology Dept.	300.00	(300.00)
Total Excellence Expenses	-	23,350.00
Total Expenses	-	96,685.00
Total Surplus/(Deficit)	-	-