

Oak Hill Elementary PTA2009 Financial Year

Actual to 07/01/2009 vs. Annual Budget

	Actual		Budget			More/-Less	
	In	Out	Net	In	Out	Net	
1 Fundraising							
Bank Interest	0.00	0.00	0.00	13.00	0.00	13.00	-13.00
ACH Rebate Transactions	0.00	0.00	0.00	65.00	0.00	65.00	-65.00
Box Tops	0.00	0.00	0.00	2,000.00	0.00	2,000.00	-2,000.00
Cash Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledge Drive	0.00	0.00	0.00	27,000.00	0.00	27,000.00	-27,000.00
Recycle	0.00	0.00	0.00	20.00	0.00	20.00	-20.00
Shop & Support	0.00	0.00	0.00	1,080.00	0.00	1,080.00	-1,080.00
08-09 Carryover	0.00	0.00	0.00	28,334.72	0.00	28,334.72	-28,334.72
Total:	0.00	0.00	0.00	58,512.72	0.00	58,512.72	-58,512.72
3 Administration							
Directory	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
Office Supplies	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
PTA Polo Shirts	0.00	0.00	0.00	0.00	150.00	-150.00	150.00
PTA Convention & Conference	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
PTA Donation FCCPTA Scholarship	0.00	0.00	0.00	0.00	50.00	-50.00	50.00
PTA Meetings	0.00	0.00	0.00	0.00	350.00	-350.00	350.00
PTA Photographer	0.00	0.00	0.00	0.00	50.00	-50.00	50.00
Membership	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
Website Hosting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Adjustment to balance with bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Voided Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Admin	0.00	0.00	0.00	0.00	150.00	-150.00	150.00
Total:	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	2,700.00
4 Enrichment							
Broadway Jr. Club	0.00	0.00	0.00	50.00	0.00	50.00	-50.00
After School Fitness	0.00	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00
Book Buddies	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Cultural Arts (Assemblies)	0.00	0.00	0.00	0.00	6,370.00	-6,370.00	6,370.00
Geography Club	0.00	0.00	0.00	500.00	370.00	130.00	-130.00
German Club	0.00	0.00	0.00	50.00	0.00	50.00	-50.00
Girls on the Run	0.00	0.00	0.00	50.00	0.00	50.00	-50.00
GRACE Arts	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
Lego League	0.00	0.00	0.00	0.00	255.00	-255.00	255.00

Math Counts	0.00	0.00	0.00	100.00	0.00	100.00	-100.00
Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paws to Read	0.00	0.00	0.00	0.00	75.00	-75.00	75.00
Reflections	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Summer Book Exchange	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Science & Math Camp	0.00	0.00	0.00	100.00	0.00	100.00	-100.00
Summer Art Camp	0.00	0.00	0.00	500.00	0.00	500.00	-500.00
Total:	0.00	0.00	0.00	2,350.00	9,570.00	-7,220.00	7,220.00

5 Funds Given to School

Cafeteria Support	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Classroom Support	0.00	0.00	0.00	0.00	5,900.00	-5,900.00	5,900.00
Clinic Support	0.00	0.00	0.00	0.00	50.00	-50.00	50.00
Family Outreach	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Field Day	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Field Trips	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
Grade Level Support	0.00	0.00	0.00	0.00	2,300.00	-2,300.00	2,300.00
Landscaping/Outdoor Classroom	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Library Support	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Positive Behavior Support	0.00	0.00	0.00	0.00	350.00	-350.00	350.00
Safety Patrols	0.00	0.00	0.00	0.00	150.00	-150.00	150.00
Staff Development	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
WOAK Support	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
Total:	0.00	0.00	0.00	0.00	17,400.00	-17,400.00	17,400.00

6 PTA Sponsored Activities

PTA Lunch Card	0.00	0.00	0.00	50.00	100.00	-50.00	50.00
Family Dance	0.00	0.00	0.00	500.00	750.00	-250.00	250.00
Basketball Game	0.00	0.00	0.00	2,200.00	1,400.00	800.00	-800.00
Donation to 6th Grade Social	0.00	0.00	0.00	0.00	350.00	-350.00	350.00
Family Fall Festival	0.00	0.00	0.00	4,000.00	3,500.00	500.00	-500.00
BINGO and Family Game Night	0.00	0.00	0.00	600.00	800.00	-200.00	200.00
Hospitality	0.00	0.00	0.00	0.00	50.00	-50.00	50.00
Staff Welcome Breakfast	0.00	0.00	0.00	0.00	75.00	-75.00	75.00
Valentine's Day Breakfast	0.00	0.00	0.00	0.00	75.00	-75.00	75.00
Staff Appreciation Week	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Retirement Reception	0.00	0.00	0.00	0.00	350.00	-350.00	350.00
New Family Welcome	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
T-Shirts for New Staff	0.00	0.00	0.00	0.00	150.00	-150.00	150.00
Cust., Cafe., and Office Apprec.	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Open House Sweet Treat	0.00	0.00	0.00	0.00	225.00	-225.00	225.00
Logo Item Sales	0.00	0.00	0.00	700.00	500.00	200.00	-200.00
Spirit Wear	0.00	0.00	0.00	7,800.00	7,300.00	500.00	-500.00
Movie Night	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Parenting Resource Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Kidz	0.00	0.00	0.00	6,000.00	5,900.00	100.00	-100.00

Spelling Bee	0.00	0.00	0.00	0.00	75.00	-75.00	75.00
Total:	0.00	0.00	0.00	22,050.00	23,400.00	-1,350.00	1,350.00

9 Non OHES Expenses

Membership Dues to FFCPTA	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
Membership Dues to VAPTA	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
PTA Insurance	0.00	0.00	0.00	0.00	377.00	-377.00	377.00
Total:	0.00	0.00	0.00	0.00	2,627.00	-2,627.00	2,627.00

Grand Totals	Actual		Budget			More/-Less	
	In	Out	Net	In	Out	Net	
	0.00	0.00	0.00	82,912.72	55,697.00	27,215.72	-27,215.72