

**Oak Hill Elementary PTA  
2010-2011 Budget**

	Budget		
	In	Out	Net
<b>1 Fundraising</b>			
Bank Interest	20	0	20
Box Tops	1,500.00	50	1,450.00
Cash Donations	0	0	0
Misc Income	0	0	0
Pledge Drive	28,000.00	0	28,000.00
Recycle	200	0	200
Shop & Support (Grocery)	2,000.00	0	2,000.00
<b>Total:</b>	<b>31,720.00</b>	<b>50</b>	<b>31,670.00</b>
<b>3 PTA Administration</b>			
Bank Fees	0	100	-100
Directory	425	975	-550
Membership Committee	0	650	-650
One-Time PTA Coffee Pot	0	75	-75
One Time PTA Trailer	0	500	-500
PTA Checks	0	100	-100
PTA Convention & Conference	0	500	-500
PTA Food Supplies	0	50	-50
PTA Meetings	0	350	-350
PTA Misc Admin	0	150	-150
PTA Office Supplies	0	500	-500
PTA Photographer	0	50	-50
PTA Polo Shirts	0	150	-150
PTA Professional Services	0	500	-500
Returned Checks	0	300	-300
Voided Checks	0	50	-50
Website Hosting Fee	0	210.48	-210.48
<b>Total:</b>	<b>425</b>	<b>5,210.48</b>	<b>-4,785.48</b>
<b>4 Enrichment</b>			
After School Fitness	23,000.00	20,000.00	3,000.00
Broadway Jr. Club	2,775.00	2,450.00	325
Cultural Arts (Assemblies)	0	6,370.00	-6,370.00
Geography Club	250	250	0
Girls on the Run	6,260.00	6,170.00	90
GRACE Arts	0	2,000.00	-2,000.00
Math Counts	500	500	0
Math League	100	100	0
Odyssey of the Mind	750	750	0
Paws to Read	0	75	-75
Reflections	0	300	-300
Robotics Club	4,750.00	4,500.00	250
Robotics Club 0910 Carryover	0	2,388.03	-2,388.03
Stock Market Game	2,000.00	2,000.00	0
Summer Art Camp	18,000.00	17,400.00	600
Summer Art Camp 0910 Carryover	0	10,483.28	-10,483.28
Summer Book Exchange	0	200	-200

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	In	Out	Net
Summer POW Camp	14,000.00	13,780.00	220
<b>Total:</b>	<b>72,385.00</b>	<b>89,716.31</b>	<b>-17,331.31</b>
<b>5 Funds Given to School</b>			
Cafeteria Support	0	100	-100
Classroom Support	0	8,100.00	-8,100.00
Clinic Support	0	50	-50
Community Outreach	0	200	-200
Family Outreach	0	1,500.00	-1,500.00
Field Day	0	100	-100
Field Trips	0	5,000.00	-5,000.00
Grade Level Support	0	2,400.00	-2,400.00
Landscaping/Outdoor Classroom	0	500	-500
Library Support	0	200	-200
Positive Behavior Support	0	350	-350
PTA Lunch Card	50	100	-50
Safety Patrols	0	150	-150
Staff Development	0	1,000.00	-1,000.00
WOAK Support	0	250	-250
09-10 Gift to School	0	3,000.00	-3,000.00
<b>Total:</b>	<b>50</b>	<b>23,000.00</b>	<b>-22,950.00</b>
<b>6 PTA Sponsored Activities</b>			
Basketball Game	3,000.00	2,500.00	500
BINGO and Family Game Night	1,000.00	900	100
Cust., Cafe., and Office Apprec.	0	500	-500
Donation to 6th Grade Social	0	350	-350
Family Dance	0	0	0
Family Fall Festival	3,500.00	3,000.00	500
Logo Item Sales	450	400	50
Movie Night	350	100	250
New Family Welcome	0	150	-150
Open House Sweet Treat	0	225	-225
Original Works	0	0	0
Retirement Reception	0	350	-350
School Kidz	6,300.00	6,000.00	300
Spelling Bee	0	250	-250
Spirit Wear	9,000.00	8,750.00	250
Staff Appreciation Week	0	1,000.00	-1,000.00
Staff Welcome Breakfast	0	75	-75
T-Shirts for New Staff	0	100	-100
Valentine's Day Breakfast	0	75	-75
<b>Total:</b>	<b>23,600.00</b>	<b>24,725.00</b>	<b>-1,125.00</b>
<b>9 Non OHES Expenses</b>			
Membership Dues to FFCPTA	0	250	-250
Membership Dues to VAPTA	0	2,000.00	-2,000.00

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	In	Out	Net
PTA Donations	0	0	0
PTA Insurance	0	375	-375
<b>Total:</b>	<b>0</b>	<b>2,625.00</b>	<b>-2,625.00</b>
<b>Grand Totals</b>	Budget		
	In	Out	Net
	<b>128,180.00</b>	<b>145,326.79</b>	<b>-17,146.79</b>
<b>Starting Balance on 7/01/10</b>	<b>\$38,233.50</b>		
<b>Projected Net Spending</b>	<b>-\$17,146.79</b>		
<b>Projected Ending Balance on 6/30/11</b>	<b>\$21,086.71</b>		