

Olive Grove Elementary PTSA

2023-2024 Budget

Category	Estimated Income	Estimated Expense	2023-2024 Budget	22/23 Actual Income	22/23 Actual Expense	22/23 Actuals (Income - Exp)
Carry Forward 7/1/23	\$ 13,720.43					
Amazon Smile	\$ -	\$ -	\$ -	244.18	-	\$ 244.18
Art Docent	\$ 800.00	\$ 800.00	\$ -	964.52	634.29	\$ 330.23
Bank fees	\$ -	\$ -	\$ -	91.94	275.00	\$ (183.06)
Board Shirts	\$ -	\$ 500.00	\$ (500.00)	-	-	\$ -
Book Fair	\$ 10,000.00	\$ 10,000.00	\$ -	-	-	\$ -
Box Tops	\$ 300.00	\$ -	\$ 300.00	-	-	\$ -
Dining out fundraisers	\$ 1,000.00	\$ -	\$ 1,000.00	600.00	36.14	\$ 563.86
Dividends	\$ 10.00	\$ -	\$ 10.00	10.08	-	\$ 10.08
Donations	\$ -	\$ -	\$ -	-	-	\$ -
Field Day/End of Year Celebration *	\$ -	\$ 2,000.00	\$ (2,000.00)	1,223.73	2,158.82	\$ (935.09)
Field Trips **	\$ -	\$ 11,500.00	\$ (11,500.00)	180.00	8,785.55	\$ (8,605.55)
Fundraiser - Fall Catalog	\$ 5,300.00	\$ 5,000.00	\$ 300.00	5,278.25	4,964.32	\$ 313.93
Fundraiser - ReadAThon	\$ 13,000.00	\$ 600.00	\$ 12,400.00	13,110.88	534.07	\$ 12,576.81
Fundraiser - Sees Candies	\$ 21,000.00	\$ 14,000.00	\$ 7,000.00	21,657.25	14,636.35	\$ 7,020.90
Hospitality	\$ -	\$ 1,000.00	\$ (1,000.00)	-	1,589.16	\$ (1,589.16)
Leadership Expenses	\$ -	\$ 500.00	\$ (500.00)	-	-	\$ -
Membership	\$ 400.00	\$ 250.00	\$ 150.00	380.00	56.28	\$ 323.72
Misc Expense	\$ -	\$ -	\$ -	-	9,560.25	\$ (9,560.25)
Operating Expenses	\$ -	\$ 500.00	\$ (500.00)	-	1,631.72	\$ (1,631.72)
Operating Expenses: Zoom Fees	\$ -	\$ 200.00	\$ (200.00)	-		
Operation Expenses: Website Fees	\$ -	\$ 500.00	\$ (500.00)	-		
Petty Cash	\$ -	\$ -	\$ -	200.00	300.00	\$ (100.00)
Programs/Assemblies***	\$ -	\$ 5,500.00	\$ (5,500.00)	5,342.81	11,013.84	\$ (5,671.03)
Special Projects: OG Audio Equip	\$ -	\$ 2,000.00	\$ (2,000.00)	-		
Special Projects	\$ -	\$ 5,000.00	\$ (5,000.00)	-		
Spirit Wear	\$ 3,500.00	\$ 3,500.00	\$ -	7,556.51	5,695.88	\$ 1,860.63
Watch DOGS	\$ -	\$ 500.00	\$ (500.00)	-	-	\$ -
Yearbook	\$ 6,000.00	\$ 6,000.00	\$ -	5,147.69	4,718.87	\$ 428.82
Total	\$ 75,030.43	\$ 69,850.00	\$ 5,180.43	\$ 61,987.84	\$ 66,590.54	\$ (4,602.70)

Adopted by the board 8/22/23

* Includes funding for 5th grade promotion

**550 students @ \$20 per student