

Oak Grove PTO
 Treasurer's Reports
 Jul-20

2020-21
Budget

Revenues from Fundraising

Book Fair	\$ 3,500
Family Fest	\$ 1,000
Box Tops	275
Secret Shopping Village	1,000
Daddy Daughter Dance	2,000
Directory (Includes PTO \$10 Fee)	1,200
Donation	500
Holiday Market	500
Candy Sales	1,800
Hot Lunch Days	32,850
Interest Earned	100
Mother Son	1,500
Other Fundraisers	500
Pancake Breakfast	600
Parents on the Go Donations	1,400
PE Uniforms	500
Pre-packs	2,500
PTO Calendar Fundraiser	300
Refunds Not Issued (<\$11)	0
Spiritwear - Online	1,200
Spiritwear - Take & Go	300
Variety Show	1,200
Late Fee Income	0
Total Revenues from Fundraising	<u>\$ 54,725</u>

Budgeted Expenditures

Battle of the Books	(3,500)
Bereavement	(200)
Credit Card Fees- Registration	(750)
Database Programming	(500)
Eighth Grade Graduation:	
Graduation Dance	(5,000)
Graduation Reception	(1,000)
Graduation Plaques	(500)
Family Socials	(1,000)
Father & Son Night	(1,200)
Fifth Grade Valley Forge	(200)
Fine Arts/Field Day	(1,500)
Helping Hands Donation	(500)
Ice Cream Social	(550)
K-7 Social Nights	(6,400)
Kindness t-shirts (3rd grade)	(550)
Life Storage	(2,450)
Miscellaneous	-

