

Oak Grove PTO  
 Treasurer's Reports  
 2021/22 Budget

	2021-22 Budget	Budget Notes
<u>Revenues from Fundraising</u>		
Book Fair	\$ 3,500	
Family Fest	1,000	
Holiday Halls:		
Secret Shopping Village	1,000	
Pancake Breakfast	600	
Holiday Market	500	
Turnabout Dance	2,000	Former Daddy Daughter Dance
Directory (Includes PTO \$10 Fee)	1,200	
Donation	500	
Hot Lunch Days	32,850	
Interest Earned	100	
Son Plus One Night	1,500	Former Mother Son Night
Partnership Fundraising Committee	2,575	Includes \$500 Other Fundraisers, \$275 Box Tops, \$1800 C:
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>	
<u>Budgeted Expenditures</u>		
Battle of the Books	(3,500)	
Bereavement	(200)	
Community Give Back Committee	(200)	Former Outreach Committee
Credit Card Fees- Registration	(750)	
Eighth Grade Graduation:		
Graduation Dance	(5,000)	
Graduation Reception	(1,000)	
Graduation Plaques	(500)	
Family Socials	(1,000)	
5th Grade Boys 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	-	
5th Grade Girls Tea	(1,200)	
Mother's Day Books	(250)	

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New Club / Activity Start Up	(1,000)	
Party Money	-	
Peaceful Playground	(400)	
Programs & Speakers	(5,500)	
PTO Expenses	(1,700)	Includes database programming
PTO Insurance	(675)	
PTO Filing Fee	(50)	
4th Grade Monthly Book Celebration	(250)	
Project - 4th grade (Open House Business Booths)	(250)	
Registration Refund	-	
Professional Development (Snack & Chat)	(500)	
Retirement	(400)	
Snowflake	(1,100)	
Red Ribbon Week	(100)	
Parent Education Night	(200)	
Staff Appreciation Meals:		
Teacher Appreciation Breakfast	(600)	
Teacher Conference Dinners	(2,500)	
Welcome Back Lunch	(1,400)	
Teacher Appreciation Week	(500)	
Teacher Funds	(10,000)	
Welcome Committee	(300)	
Zumba Instructor	(350)	
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Budgeted Expenditures	\$ (54,725)	
<u>Prior Year Budgeted Items to be Paid in 2021-22</u>		
Field Day	(1,500)	
<u>Accrued for Payout in 2024</u>		
OGS Class of 2020 Scholarship Fund	(4,611)	