

Oak Hill Middle School PTO

Budget Overview

updated 9/28/2016

	<u>Jul 16 - Jun 17</u>
Income	
8th Grade Committee	500.00
Amazon	500.00
Student PTO Dues	22,000.00
Fundraisers	2,500.00
Coffee Pond Productions	2,000.00
Music Sale Proceeds	500.00
Spiritwear	1,000.00
Magnets	1,000.00
Total Income	30,000.00
Expense	
Business expenses	
501(c)(3) fees	500.00
Bank Fee	100.00
MySchoolAnywhere fee	498.00
MailChimp fee	204.00
QuickBooks Online fee	140.00
PTO Council Dues	150.00
Parent/Teacher Reservation Sys.	340.00
Supplies	400.00
Website Hosting	300.00
Total Business expenses	2,632.00
Community Expenses	
Back to School Picnic	1,000.00
Event Permits	350.00
Hospitality	200.00
Social/Community Program	500.00
Total Community Expenses	2,050.00
Creative Arts & Sciences Programs	12,000.00
School Expenses	
8th grade events	500.00
Gifts/Donations	500.00
Asian Lunar New Year	200.00
Building & Grounds	500.00
Faculty Appreciation	800.00
Field Day Expenses	500.00
Library Fund Expenses	2,500.00
Music Program	500.00
Principal's Funds	2,500.00
Teacher Reimbursement	4,800.00
Total School Expenses	13,300.00
Total Expense	29,982.00
Net Income	18.00