

<u>OCS PTO School Year 2015-2016 - SUMMARY</u>	Balances as of 9/1/16	2015-2016 Actual	2016-2017 Budget	2016-2017 Actual
Beginning Balance		3,000.00	3,000.00	3,000.00
Net Income:				
"Paving the Way" Campaign		27,241.15	35,000.00	0.00
SaveAround Coupon Books/Fall Fundraiser		12,225.01	0.00	0.00
Joe Corbi's Fundraiser		8,709.90	0.00	0.00
Dodgeball fundraiser - upper school		382.00	500.00	0.00
Box Tops		747.01	1,500.00	0.00
Amazon		709.23	800.00	130.25
Fall Extravaganza		4,215.02	0.00	0.00
Target (ENDS 2015)		675.00	0.00	0.00
Fall Ball		0.00	0.00	(300.00)
Family Fun Nights		3,317.47	3,000.00	(550.00)
Misc.		(293.08)	500.00	0.00
BBC fundraiser & related prizes		1,259.70	1,500.00	0.00
Cupid's Carnations		588.49	950.00	0.00
Pretzel Tuesdays	(expenses increased weekly)	11,694.95	10,000.00	0.00
SCRIP Program - Gift/Cash Cards	(Year-to-date profit \$ -0-)	558.98	0.00	0.00
Clean Streams		1,500.00	0.00	0.00
PTO Dues		1,330.00	1,500.00	170.00
Scholastic Book Fair		(4,400.53)	130.00	0.03
School Store		13.91	1,000.00	(4,175.56)
Used Uniforms		8,405.00	6,500.00	3,550.00
Dress Down Day		6,369.52	0.00	0.00
Teacher Appreciation & Award Recognition Luncheon		(4,715.15)	(7,000.00)	0.00
School Carnival		(2,184.74)	(3,000.00)	0.00
Back to School Social		(942.16)	(1,000.00)	(675.09)
Open House		(201.78)	(200.00)	0.00
Gifts		(636.00)	(250.00)	0.00
Field Day		(2,354.50)	(4,000.00)	0.00
Bank Fees		(818.54)	(1,000.00)	0.00
Other PTO Exp- box top collection recipricols, clipart		0.00	(100.00)	0.00
Total Net Income before donations and closing bank		76,395.86	49,330.00	1,149.63
Donations to OCS:				
OCSPTO Donation to OCS - LS playground - Total fencing for LS playground		(3,396.08)		0.00
OCSPTO Donation to OCS - School Signs - temporary signage		(1,781.27)		0.00
OCSPTO Donation to OCS - Monument School Sign		(5,000.00)		0.00
OCSPTO Donation to Food Bank of DE - donation of dress down day funds		(307.00)		0.00
OCSPTO Donation to OCS - Weather station for upper school		(219.99)		0.00
OCSPTO Donation to OCS - Welcome Back Classroom Supplies		(7,500.00)		0.00
OCSPTO Donation to OCS - Athletics bleachers and donation		(2,500.00)		0.00
OCSPTO Donation to OCS - Drama Club Donation		(1,914.87)		0.00
OCSPTO Donation to OCS - 6 smartboards and elmo projectors to 9th grade classrooms		(39,874.75)		0.00
OCSPTO Donation to OCS - Spirit Week		(3,488.75)		0.00
OCSPTO Donation to OCS - Prizes for PBS		(199.22)		0.00
OCSPTO Donation to OCS - School Beautification - mulch delivery and volunteer day		(2,585.00)		0.00
Total Donations to OCS		(68,766.93)	-	-
Closing Bank		(3,000.00)	(3,000.00)	(3,000.00)
	<u>(turn over for details)</u>	4,628.93	46,330.00	(1,850.37)