

Oakridge Middle School PTSO
BUDGET -- 2020 - 2021
 (approved 9/18/20)

INCOME:	BUDGET FY 2020-2021
BANK INTEREST	10.00
BOOSTERS	1,800.00
FUNDRAISERS:	34,600.00
Carolina Chocolate Company	3,600.00
- Chocolate - Fall Fundraiser	1,800.00
- Chocolate - Spring Fundraiser	1,800.00
<i>Charlotte Knights Baseball</i>	500.00
<i>Pretzel Factory (1-2x per year)</i>	500.00
Step It Up	30,000.00
- Fundraising Goal	30,000.00
OMS - OAKRIDGE MIDDLE SCHOOL	0.00
<i>Miscellaneous</i>	0.00
REWARDS PROGRAMS	2,910.00
<i>AmazonSmile.com</i>	35.00
<i>Box Tops</i>	50.00
<i>CHS Mattress Sale</i>	0.00
<i>Harris Teeter</i>	0.00
<i>Publix Partners</i>	900.00
<i>Shoparoo</i>	75.00
<i>Shutterfly</i>	50.00
<i>Company Donations</i>	1,800.00
SPIRIT NIGHT	1,330.00
<i>Arby's</i>	150.00
<i>Dominos</i>	900.00
<i>Jersey Mike's</i>	100.00
<i>Lee's Hoagie House</i>	30.00
<i>Pelican's Snoballs</i>	150.00
SPIRIT ROCK	400.00
SPIRIT WEAR	4,000.00
<i>Registration/Fall Order</i>	2,000.00
<i>Winter Order/Misc Orders</i>	2,000.00
STAFF APPRECIATION	375.00
<i>Crossing Guards donations</i>	375.00
<i>Staff Appreciation donations</i>	0.00
GROSS INCOME:	45,425.00

**Oakridge Middle School PTSO
BUDGET -- 2020 - 2021
(approved 9/18/20)**

EXPENSES	BUDGET FY 2020-21
BOOSTERS	5.00
CARING COMMUNITY	200.00
CHAMP GRANTS	0.00
SCHOLARSHIPS/UNIFORMS/MISC	100.00
FUNDRAISERS:	18,050.00
<i>Carolina Chocolate Factory - Fall Fundraiser</i>	<i>1,150.00</i>
<i>Carolina Chocolate Factory - Spring Fundraiser</i>	<i>1,150.00</i>
<i>Charlotte Knights</i>	<i>450.00</i>
<i>Pretzel Factory</i>	<i>300.00</i>
<i>Step It Up</i>	<i>15,000.00</i>
OAKRIDGE MIDDLE SCHOOL	9,715.86
<i>8th Grade Celebration</i>	<i>1,500.00</i>
<i>2020-21 Planners/Handbooks</i>	<i>2,915.86</i>
<i>Literacy/Library - Mural</i>	<i>2,500.00</i>
<i>Literacy/Library - Misc</i>	<i>300.00</i>
<i>PTSO Miscellaneous</i>	<i>2,500.00</i>
<i>Survivor Friday Shirts - TBD</i>	<i>0.00</i>
OPERATING EXPENSES	100.00
SPIRIT WEAR	3,000.00
<i>Registration/Fall Orders</i>	<i>3,000.00</i>
<i>Winter Order</i>	<i>0.00</i>
STAFF APPRECIATION	4,000.00
<i>Staff events (lunch/breakfast)</i>	<i>3,500.00</i>
<i>Crossing Guards</i>	<i>500.00</i>
TOTAL EXPENSES	35,170.86

2020 - 2021 GROSS BUDGET INCOME:	45,425.00
2020 - 2021 GROSS BUDGET EXPENSE:	35,170.86
2020 - 2021 ESTIMATED NET INCOME:	10,254.14