

Parent Faculty Club of White Oak Elementary	
July 2023 - June 2024	
	Total
Income	
5th Grade - Income	0.00
5th Grade Current	12,000.00
5th Grade Incoming	0.00
5th Grade Prior	0.00
Total 5th Grade - Income	\$ 12,000.00
Academic Affairs - Income	0.00
Scholastic Book Fair	3,500.00
School Supplies	20,000.00
Total Academic Affairs - Income	\$ 23,500.00
Annual Giving	0.00
Direct Donation	98,100.00
Parking Spot Auction	1,000.00
Total Annual Giving	\$ 99,100.00
Community Relations - Income	0.00
City Celebration	38,000.00
Total Community Relations - Income	\$ 38,000.00
Fundraising - Income	0.00
Auction Fundraiser/Spring Gala	16,000.00
Fun "Raising" Parties	10,000.00
Fun Run	72,300.00
Readathon	7,000.00
Sponsorship	15,000.00
Total Fundraising - Income	\$ 120,300.00
Social Functions - Income	0.00
Family Fun Nights (Family Dance tickets)	1,500.00
School Clothing	7,500.00
Total Social Functions - Income	\$ 9,000.00
Student Relations - Income	0.00
School Pictures	650.00
WLV City Grant	20,200.00
Yearbooks	9,400.00
Total Student Relations - Income	\$ 30,250.00
Total Income	\$ 332,150.00
Gross Profit	\$ 332,150.00
Expenses	
5th Grade - Expenses	0.00
5th Grade Current	12,000.00
5th Grade Incoming	0.00
5th Grade Prior	0.00
Total 5th Grade - Expenses	\$ 12,000.00
Academic Affairs - Expenses	0.00
Book Fair	1,200.00
School Supplies	22,000.00
Total Academic Affairs - Expenses	\$ 23,200.00
Classroom/School Support	0.00
Individual Teacher Expenses	10,000.00
Kindness Campaign	1,000.00
Library	3,000.00
Paper - Classroom Use	4,000.00
Principal Support	1,000.00
Software/Subscriptions	6,000.00
Staff Appreciation	5,000.00

White Oak Office	1,500.00
Total Classroom/School Support	\$ 31,500.00
Community Relations - Expense	0.00
City Celebration	22,000.00
Total Community Relations - Expense	\$ 22,000.00
Fundraising - Expenses	0.00
Auction Fundraiser/Spring Gala	12,650.00
Fun Run	30,000.00
Total Fundraising - Expenses	\$ 42,650.00
MPR Improvements	0.00
PFC Operating	0.00
Chase Bank Fees	100.00
Credit Card Fees	7,000.00
Dues and Subscription	2,500.00
Income Tax Prep & Accounting	800.00
Insurance	800.00
Office Supplies Exp	200.00
Security	4,200.00
Total PFC Operating	\$ 15,600.00
School Personnel	0.00
Salaries - Campus Supervisor	73,374.00
Salaries - Instructional Aides	25,188.00
Salaries - P.E. Specialist	52,738.00
Salaries - Substitute Teachers (PFC)	1,000.00
Total School Personnel	\$ 152,300.00
Social Functions - Expense	0.00
Family Fun Night	8,000.00
School Clothing	5,000.00
Total Social Functions - Expense	\$ 13,000.00
Student Relations - Expense	0.00
Field Trips, Grade Level Events	10,500.00
Yearbooks	9,400.00
Total Student Relations - Expense	\$ 19,900.00
Total Expenses	\$ 332,150.00
Net Operating Income	\$ 0.00
Net Income	\$ 0.00