

Royal Oak High School PTSA

Income & Expense

December 2018

01/13/19

Accrual Basis

	Dec 18	Budget	Jul - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
33000 · Fundraising/Events					
33050 · Community Rewards	0.00	0.00	296.03	150.00	250.00
33100 · Craft Fair	0.00	5,000.00	16,351.52	15,000.00	15,000.00
33300 · Donations	0.00	0.00	260.30	280.00	400.00
33500 · Exam Snacks	0.00	0.00	0.00	0.00	1,800.00
33550 · Magnet Sales	0.00		0.00		
33600 · Senior All Night Party	620.90	1,000.00	11,100.59	4,600.00	15,700.00
Total 33000 · Fundraising/Events	620.90	6,000.00	28,008.44	20,030.00	33,150.00
35000 · Membership					
35100 · PTSA Membership	21.00	0.00	1,779.03	1,582.00	1,638.00
Total 35000 · Membership	21.00	0.00	1,779.03	1,582.00	1,638.00
36000 · Miscellaneous					
36100 · Dividends-Bank Interest	0.41	0.40	2.42	2.40	4.80
Total 36000 · Miscellaneous	0.41	0.40	2.42	2.40	4.80
Total Income	642.31	6,000.40	29,789.89	21,614.40	34,792.80
Gross Profit	642.31	6,000.40	29,789.89	21,614.40	34,792.80
Expense					
51000 · Administrative					
50050 · Banking	0.00	0.00	0.00	35.00	70.00
51100 · Council Dues	0.00	0.00	200.00	200.00	200.00
51150 · Historian's Fund	0.00	0.00	41.11	50.00	150.00
51200 · Insurance	0.00	0.00	0.00	0.00	305.00
51250 · Membership	0.00	0.00	1,665.00	1,412.50	1,462.50
51300 · Office Supplies/Postage	0.00	5.00	0.00	20.00	25.00
51350 · President's Fund	0.00	5.00	0.00	20.00	50.00
51400 · PTSA Training	0.00	0.00	0.00	0.00	250.00
51450 · State PTSA Dues	0.00	0.00	0.00	0.00	40.00
51500 · Treasurer's Fund	0.00	0.00	0.00	60.00	100.00
51550 · Website	0.00	0.00	0.00	30.00	120.00
Total 51000 · Administrative	0.00	10.00	1,906.11	1,827.50	2,772.50
52000 · Community Support					
52100 · Community/Youth	0.00	50.00	200.00	200.00	500.00
52200 · Gifts from PTSA	0.00	30.00	0.00	90.00	150.00
Total 52000 · Community Support	0.00	80.00	200.00	290.00	650.00
53000 · Events/Social Activities					
53100 · Academic Honors	25.44	0.00	1,843.72	2,200.00	2,200.00
53200 · Craft Fair	0.00	2,000.00	2,387.39	5,500.00	5,500.00
53300 · Founder's Day	0.00	0.00	0.00	0.00	250.00
53500 · Senior All Night Party	365.87	500.00	2,763.79	1,800.00	14,000.00
53600 · Senior Lunch	0.00	0.00	0.00	0.00	1,000.00
Total 53000 · Events/Social Activities	391.31	2,500.00	6,994.90	9,500.00	22,950.00
54000 · Student and School Support					
54100 · Club Sponsorships	1,151.00	0.00	2,491.00	3,000.00	7,000.00
54200 · Exam Snacks	0.00	0.00	0.00	0.00	2,500.00
54300 · Gift to School	0.00	0.00	3,000.00	0.00	3,000.00
54500 · Student Support Programs	0.00	150.00	0.00	350.00	600.00
54600 · ROPTA Scholarship	0.00	0.00	500.00	0.00	500.00
54700 · Staff Appreciation	0.00	600.00	261.75	1,200.00	2,000.00
54800 · Student Publications	0.00	0.00	54.00	80.00	250.00
Total 54000 · Student and School Support	1,151.00	750.00	6,306.75	4,630.00	15,850.00
Total Expense	1,542.31	3,340.00	15,407.76	16,247.50	42,222.50
Net Ordinary Income	-900.00	2,660.40	14,382.13	5,366.90	-7,429.70
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