

Royal Oak High School PTSA

Income & Expense

November 2018

01/13/19

Accrual Basis

	Nov 18	Budget	Jul - Nov 18	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
33000 · Fundraising/Events					
33050 · Community Rewards	196.30	50.00	296.03	150.00	250.00
33100 · Craft Fair	6,736.52	2,000.00	16,351.52	10,000.00	15,000.00
33300 · Donations	0.00	40.00	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	2,343.12	1,000.00	10,479.69	3,600.00	15,700.00
Total 33000 · Fundraising/Events	9,275.94	3,090.00	27,387.54	14,030.00	33,150.00
35000 · Membership					
35100 · PTSA Membership	31.25	14.00	1,758.03	1,582.00	1,638.00
Total 35000 · Membership	31.25	14.00	1,758.03	1,582.00	1,638.00
36000 · Miscellaneous					
36100 · Dividends-Bank Interest	0.39	0.40	2.01	2.00	4.80
Total 36000 · Miscellaneous	0.39	0.40	2.01	2.00	4.80
Total Income	9,307.58	3,104.40	29,147.58	15,614.00	34,792.80
Gross Profit	9,307.58	3,104.40	29,147.58	15,614.00	34,792.80
Expense					
51000 · Administrative					
50050 · Banking	0.00	0.00	0.00	35.00	70.00
51100 · Council Dues	200.00	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	200.00	12.50	1,665.00	1,412.50	1,462.50
51300 · Office Supplies/Postage	0.00	5.00	0.00	15.00	25.00
51350 · President's Fund	0.00	5.00	0.00	15.00	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	400.00	22.50	1,906.11	1,817.50	2,772.50
52000 · Community Support					
52100 · Community/Youth	200.00	50.00	200.00	150.00	500.00
52200 · Gifts from PTSA	0.00	30.00	0.00	60.00	150.00
Total 52000 · Community Support	200.00	80.00	200.00	210.00	650.00
53000 · Events/Social Activities					
53100 · Academic Honors	0.00	0.00	1,818.28	2,200.00	2,200.00
53200 · Craft Fair	2,387.39	1,700.00	2,387.39	3,500.00	5,500.00
53300 · Founder's Day	0.00	0.00	0.00	0.00	250.00
53500 · Senior All Night Party	-265.71	500.00	2,397.92	1,300.00	14,000.00
53600 · Senior Lunch	0.00	0.00	0.00	0.00	1,000.00
Total 53000 · Events/Social Activities	2,121.68	2,200.00	6,603.59	7,000.00	22,950.00
54000 · Student and School Support					
54100 · Club Sponsorships	0.00	1,000.00	1,340.00	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	200.00	0.00	200.00	600.00
54600 · ROPTA Scholarship	500.00	0.00	500.00	0.00	500.00
54700 · Staff Appreciation	0.00	600.00	261.75	600.00	2,000.00
54800 · Student Publications	54.00	0.00	54.00	80.00	250.00
Total 54000 · Student and School Support	554.00	1,800.00	5,155.75	3,880.00	15,850.00
Total Expense	3,275.68	4,102.50	13,865.45	12,907.50	42,222.50
Net Ordinary Income	6,031.90	-998.10	15,282.13	2,706.50	-7,429.70
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