

Royal Oak High School PTSA
Income & Expense
October 2018

	Oct 18	Budget	Jul - Oct 18	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
33000 · Fundraising/Events					
33050 · Community Rewards	7.41	0.00	99.73	100.00	250.00
33100 · Craft Fair	2,875.00	2,000.00	9,615.00	8,000.00	15,000.00
33300 · Donations	0.00	0.00	260.30	240.00	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	1,760.05	1,000.00	8,136.57	2,600.00	15,700.00
Total 33000 · Fundraising/Events	4,642.46	3,000.00	18,111.60	10,940.00	33,150.00
35000 · Membership					
35100 · PTSA Membership	162.53	14.00	1,726.78	1,568.00	1,638.00
Total 35000 · Membership	162.53	14.00	1,726.78	1,568.00	1,638.00
36000 · Miscellaneous					
36100 · Dividends-Bank Interest	0.41	0.40	1.62	1.60	4.80
Total 36000 · Miscellaneous	0.41	0.40	1.62	1.60	4.80
Total Income	4,805.40	3,014.40	19,840.00	12,509.60	34,792.80
Gross Profit	4,805.40	3,014.40	19,840.00	12,509.60	34,792.80
Expense					
51000 · Administrative					
50050 · Banking	0.00	0.00	0.00	35.00	70.00
51100 · Council Dues	0.00	200.00	0.00	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	1,465.00	12.50	1,465.00	1,400.00	1,462.50
51300 · Office Supplies/Postage	0.00	5.00	0.00	10.00	25.00
51350 · President's Fund	0.00	5.00	0.00	10.00	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	15.00	0.00	30.00	120.00
Total 51000 · Administrative	1,465.00	237.50	1,506.11	1,795.00	2,772.50
52000 · Community Support					
52100 · Community/Youth	0.00	50.00	0.00	100.00	500.00
52200 · Gifts from PTSA	0.00	30.00	0.00	30.00	150.00
Total 52000 · Community Support	0.00	80.00	0.00	130.00	650.00
53000 · Events/Social Activities					
53100 · Academic Honors	870.28	200.00	1,818.28	2,200.00	2,200.00
53200 · Craft Fair	0.00	1,200.00	0.00	1,800.00	5,500.00
53300 · Founder's Day	0.00	0.00	0.00	0.00	250.00
53500 · Senior All Night Party	1,000.00	0.00	2,663.63	800.00	14,000.00

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53600 · Senior Lunch	0.00	0.00	0.00	0.00	1,000.00
Total 53000 · Events/Social Activities	1,870.28	1,400.00	4,481.91	4,800.00	22,950.00
54000 · Student and School Support					
54100 · Club Sponsorships	0.00	1,000.00	1,000.00	2,000.00	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	0.00	0.00	3,000.00
54500 · Student Support Programs	0.00	0.00	0.00	0.00	600.00
54600 · ROPTA Scholarship	0.00	0.00	0.00	0.00	500.00
54700 · Staff Appreciation	205.50	0.00	261.75	0.00	2,000.00
54800 · Student Publications	0.00	80.00	0.00	80.00	250.00
Total 54000 · Student and School Support	205.50	1,080.00	1,261.75	2,080.00	15,850.00
Total Expense	3,540.78	2,797.50	7,249.77	8,805.00	42,222.50
Net Ordinary Income	1,264.62	216.90	12,590.23	3,704.60	-7,429.70
Net Income	<u>1,264.62</u>	<u>216.90</u>	<u>12,590.23</u>	<u>3,704.60</u>	<u>-7,429.70</u>