

# Royal Oak High School PTSA

## Income & Expense

### September 2018

	Sep 18	Budget	Jul - Sep 18	YTD Budget	Annual Bud...
<b>Income</b>					
33000 · Fundraising/Events					
33050 · Community Rewards	0.00	0.00	92.32	100.00	250.00
33100 · Craft Fair	2,250.00	2,000.00	2,200.00	6,000.00	15,000.00
33300 · Donations	0.00	40.00	0.00	240.00	400.00
33500 · Exam Snacks	0.00	0.00	0.00	0.00	1,800.00
33550 · Magnet Sales	85.00		85.00		
33600 · Senior All Night Party	1,747.25	1,100.00	1,747.25	1,600.00	15,700.00
<b>Total 33000 · Fundraising/Events</b>	<b>4,082.25</b>	<b>3,140.00</b>	<b>4,124.57</b>	<b>7,940.00</b>	<b>33,150.00</b>
35000 · Membership					
35100 · PTSA Membership	547.62	140.00	2,036.60	1,554.00	1,638.00
<b>Total 35000 · Membership</b>	<b>547.62</b>	<b>140.00</b>	<b>2,036.60</b>	<b>1,554.00</b>	<b>1,638.00</b>
36000 · Miscellaneous					
36100 · Dividends-Bank Interest	0.39	0.40	1.21	1.20	4.80
<b>Total 36000 · Miscellaneous</b>	<b>0.39</b>	<b>0.40</b>	<b>1.21</b>	<b>1.20</b>	<b>4.80</b>
<b>Total Income</b>	<b>4,630.26</b>	<b>3,280.40</b>	<b>6,162.38</b>	<b>9,495.20</b>	<b>34,792.80</b>
<b>Gross Profit</b>	<b>4,630.26</b>	<b>3,280.40</b>	<b>6,162.38</b>	<b>9,495.20</b>	<b>34,792.80</b>
<b>Expense</b>					
51000 · Administrative					
50050 · Banking	0.00	35.00	0.00	35.00	70.00
51100 · Council Dues	0.00	0.00	0.00	0.00	200.00
51150 · Historian's Fund	0.00	50.00	41.11	50.00	150.00
51200 · Insurance	0.00	0.00	0.00	0.00	305.00
51250 · Membership	0.00	125.00	0.00	1,387.50	1,462.50
51300 · Office Supplies/Postage	0.00	5.00	0.00	5.00	25.00
51350 · President's Fund	0.00	5.00	0.00	5.00	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	60.00	0.00	60.00	100.00
51550 · Website	0.00	15.00	0.00	15.00	120.00
<b>Total 51000 · Administrative</b>	<b>0.00</b>	<b>295.00</b>	<b>41.11</b>	<b>1,557.50</b>	<b>2,772.50</b>
52000 · Community Support					
52100 · Community/Youth	0.00	50.00	0.00	50.00	500.00
52200 · Gifts from PTSA	0.00	0.00	0.00	0.00	150.00
<b>Total 52000 · Community Support</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>650.00</b>
53000 · Events/Social Activities					
53100 · Academic Honors	948.00	2,000.00	948.00	2,000.00	2,200.00
53200 · Craft Fair	0.00	200.00	0.00	600.00	5,500.00
53300 · Founder's Day	0.00	0.00	0.00	0.00	250.00
53500 · Senior All Night Party	1,508.63	800.00	1,663.63	800.00	14,000.00
53600 · Senior Lunch	0.00	0.00	0.00	0.00	1,000.00
<b>Total 53000 · Events/Social Activities</b>	<b>2,456.63</b>	<b>3,000.00</b>	<b>2,611.63</b>	<b>3,400.00</b>	<b>22,950.00</b>
54000 · Student and School Support					
54100 · Club Sponsorships	0.00	1,000.00	1,000.00	1,000.00	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	0.00	0.00	56.25	0.00	2,000.00
54800 · Student Publications	0.00	0.00	0.00	0.00	250.00
<b>Total 54000 · Student and School Support</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,056.25</b>	<b>1,000.00</b>	<b>15,850.00</b>
<b>Total Expense</b>	<b>2,456.63</b>	<b>4,345.00</b>	<b>3,708.99</b>	<b>6,007.50</b>	<b>42,222.50</b>
<b>Net Income</b>	<b>2,173.63</b>	<b>-1,064.60</b>	<b>2,453.39</b>	<b>3,487.70</b>	<b>-7,429.70</b>