

Royal Oak High School PTSA

Income & Expense

December 2019

| | Dec 19 | Budget | Jul - Dec 19 | YTD Budget | Annual Budget |
|---|--------|----------|--------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 33000 · Fundraising/Events | | | | | |
| 33050 · Community Rewards | 88.37 | 50.00 | 234.22 | 200.00 | 400.00 |
| 33100 · Craft Fair | | | | | |
| 33110 · Craft Fair- prepaid | 0.00 | 0.00 | 3,815.00 | 3,815.00 | 3,815.00 |
| 33100 · Craft Fair - Other | 0.00 | 5,000.00 | 14,598.52 | 12,000.00 | 12,000.00 |
| Total 33100 · Craft Fair | 0.00 | 5,000.00 | 18,413.52 | 15,815.00 | 15,815.00 |
| 33300 · Donations | 43.00 | 0.00 | 475.00 | 390.00 | 450.00 |
| 33500 · Exam Snacks | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 33600 · Senior All Night Party | | | | | |
| 33610 · SANP- rollover seed money | 0.00 | 0.00 | 6,359.84 | 6,359.84 | 6,359.84 |
| 33620 · Magnet Sales | 0.00 | | 145.00 | | |
| 33600 · Senior All Night Party - Other | 442.00 | 1,000.00 | 1,910.00 | 4,500.00 | 17,000.00 |
| Total 33600 · Senior All Night Party | 442.00 | 1,000.00 | 8,414.84 | 10,859.84 | 23,359.84 |
| Total 33000 · Fundraising/Events | 573.37 | 6,050.00 | 27,537.58 | 27,264.84 | 41,824.84 |
| 35000 · Membership | | | | | |
| 35100 · PTSA Membership | | | | | |
| 35110 · Membership prepaid | 0.00 | 0.00 | 14.00 | 14.00 | 14.00 |
| 35100 · PTSA Membership - Other | 56.00 | 0.00 | 1,988.00 | 1,883.00 | 1,925.00 |
| Total 35100 · PTSA Membership | 56.00 | 0.00 | 2,002.00 | 1,897.00 | 1,939.00 |
| 35000 · Membership - Other | 0.00 | | 35.00 | | |
| Total 35000 · Membership | 56.00 | 0.00 | 2,037.00 | 1,897.00 | 1,939.00 |
| 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 | 629.78 | 6,050.40 | 29,577.00 | 29,164.24 | 43,768.64 |
| Gross Profit | 629.78 | 6,050.40 | 29,577.00 | 29,164.24 | 43,768.64 |
| 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 | 0.00 | 50.00 | 100.00 |
| 51200 · Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 |
| 51250 · Membership | 0.00 | 11.00 | 1,535.50 | 1,474.00 | 1,523.50 |
| 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 | 145.00 | 145.00 | 295.00 |
| 51550 · Website | 0.00 | 0.00 | 0.00 | 30.00 | 120.00 |
| Total 51000 · Administrative | 0.00 | 21.00 | 1,880.50 | 1,974.00 | 2,978.50 |
| 52000 · Community Support | | | | | |
| 52100 · Community/Youth | 0.00 | 50.00 | 100.00 | 200.00 | 500.00 |
| 52200 · Gifts from PTSA | 0.00 | 50.00 | 0.00 | 150.00 | 300.00 |
| Total 52000 · Community Support | 0.00 | 100.00 | 100.00 | 350.00 | 800.00 |
| 53000 · Events/Social Activities | | | | | |
| 53100 · Academic Honors | 0.00 | 0.00 | 1,793.40 | 2,200.00 | 2,200.00 |
| 53200 · Craft Fair | 0.00 | 2,000.00 | 1,834.16 | 5,500.00 | 5,500.00 |
| 53300 · Founder's Day | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 53500 · Senior All Night Party | 0.00 | 400.00 | 253.05 | 2,800.00 | 20,300.00 |
| 53600 · Senior Lunch | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Total 53000 · Events/Social Activities | 0.00 | 2,400.00 | 3,880.61 | 10,500.00 | 29,275.00 |
| 54000 · Student and School Support | | | | | |
| 54100 · Club Sponsorships | 0.00 | 0.00 | 1,040.00 | 3,000.00 | 6,000.00 |
| 54200 · Exam Snacks | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

Royal Oak High School PTSA

Income & Expense

December 2019

01/18/20

Accrual Basis

| | Dec 19 | Budget | Jul - Dec 19 | YTD Budget | Annual Budget |
|---|---------------|-----------------|------------------|------------------|------------------|
| 54300 · Gift to School | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 54400 · Misc. expenses | 0.00 | 100.00 | 337.50 | 450.00 | 1,000.00 |
| 54500 · Student Support Programs | 0.00 | 150.00 | 0.00 | 400.00 | 600.00 |
| 54600 · ROPTA Scholarship | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 54700 · Staff Appreciation | 0.00 | 600.00 | 273.20 | 1,200.00 | 2,000.00 |
| 54800 · Student Publications | 0.00 | 0.00 | 100.00 | 100.00 | 300.00 |
| Total 54000 · Student and School Support | 0.00 | 850.00 | 2,250.70 | 5,150.00 | 16,400.00 |
| Total Expense | 0.00 | 3,371.00 | 8,111.81 | 17,974.00 | 49,453.50 |
| Net Ordinary Income | 629.78 | 2,679.40 | 21,465.19 | 11,190.24 | -5,684.86 |
| Net Income | 629.78 | 2,679.40 | 21,465.19 | 11,190.24 | -5,684.86 |