

# Royal Oak High School PTSA

## Income & Expense

### February 2019

03/17/19

Accrual Basis

	Feb 19	Budget	Jul '18 - Feb 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>33000 · Fundraising/Events</b>					
33050 · Community Rewards	45.36	0.00	341.39	250.00	250.00
33100 · Craft Fair	0.00	0.00	16,351.52	15,000.00	15,000.00
33300 · Donations	0.00	40.00	260.30	320.00	400.00
33500 · Exam Snacks	814.76	0.00	814.76	900.00	1,800.00
33550 · Magnet Sales	0.00		0.00		
33600 · Senior All Night Party	75.20	1,500.00	11,771.79	7,100.00	15,700.00
<b>Total 33000 · Fundraising/Events</b>	<u>935.32</u>	<u>1,540.00</u>	<u>29,539.76</u>	<u>23,570.00</u>	<u>33,150.00</u>
<b>35000 · Membership</b>					
35100 · PTSA Membership	12.50	14.00	1,791.53	1,596.00	1,638.00
<b>Total 35000 · Membership</b>	<u>12.50</u>	<u>14.00</u>	<u>1,791.53</u>	<u>1,596.00</u>	<u>1,638.00</u>
<b>36000 · Miscellaneous</b>					
36100 · Dividends-Bank Interest	0.37	0.40	3.20	3.20	4.80
<b>Total 36000 · Miscellaneous</b>	<u>0.37</u>	<u>0.40</u>	<u>3.20</u>	<u>3.20</u>	<u>4.80</u>
<b>Total Income</b>	<u>948.19</u>	<u>1,554.40</u>	<u>31,334.49</u>	<u>25,169.20</u>	<u>34,792.80</u>
<b>Gross Profit</b>	<u>948.19</u>	<u>1,554.40</u>	<u>31,334.49</u>	<u>25,169.20</u>	<u>34,792.80</u>
<b>Expense</b>					
<b>51000 · Administrative</b>					
50050 · Banking	0.00	0.00	0.00	70.00	70.00
51100 · Council Dues	0.00	0.00	200.00	200.00	200.00
51150 · Historian's Fund	0.00	50.00	41.11	100.00	150.00
51200 · Insurance	0.00	0.00	0.00	0.00	305.00
51250 · Membership	0.00	12.50	1,704.50	1,425.00	1,462.50
51300 · Office Supplies/Postage	0.00	0.00	0.00	20.00	25.00
51350 · President's Fund	0.00	5.00	0.00	30.00	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	100.00	100.00
51550 · Website	0.00	45.00	0.00	120.00	120.00
<b>Total 51000 · Administrative</b>	<u>0.00</u>	<u>112.50</u>	<u>1,945.61</u>	<u>2,065.00</u>	<u>2,772.50</u>
<b>52000 · Community Support</b>					
52100 · Community/Youth	0.00	50.00	200.00	300.00	500.00
52200 · Gifts from PTSA	0.00	30.00	0.00	150.00	150.00
<b>Total 52000 · Community Support</b>	<u>0.00</u>	<u>80.00</u>	<u>200.00</u>	<u>450.00</u>	<u>650.00</u>
<b>53000 · Events/Social Activities</b>					
53100 · Academic Honors	0.00	0.00	1,843.72	2,200.00	2,200.00
53200 · Craft Fair	0.00	0.00	2,387.39	5,500.00	5,500.00
53300 · Founder's Day	458.50	0.00	458.50	250.00	250.00
53500 · Senior All Night Party	700.00	500.00	3,463.79	2,800.00	14,000.00
53600 · Senior Lunch	0.00	0.00	0.00	0.00	1,000.00
<b>Total 53000 · Events/Social Activities</b>	<u>1,158.50</u>	<u>500.00</u>	<u>8,153.40</u>	<u>10,750.00</u>	<u>22,950.00</u>
<b>54000 · Student and School Support</b>					
54100 · Club Sponsorships	500.00	500.00	3,991.00	4,000.00	7,000.00
54200 · Exam Snacks	-33.75	0.00	236.25	1,250.00	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	500.00	600.00
54600 · ROPTA Scholarship	0.00	0.00	500.00	0.00	500.00
54700 · Staff Appreciation	0.00	0.00	261.75	1,200.00	2,000.00
54800 · Student Publications	54.00	80.00	108.00	160.00	250.00
<b>Total 54000 · Student and School Su...</b>	<u>520.25</u>	<u>730.00</u>	<u>8,097.00</u>	<u>7,110.00</u>	<u>15,850.00</u>
<b>Total Expense</b>	<u>1,678.75</u>	<u>1,422.50</u>	<u>18,396.01</u>	<u>20,375.00</u>	<u>42,222.50</u>
<b>Net Ordinary Income</b>	<u>-730.56</u>	<u>131.90</u>	<u>12,938.48</u>	<u>4,794.20</u>	<u>-7,429.70</u>
<b>Net Income</b>	<u><b>-730.56</b></u>	<u><b>131.90</b></u>	<u><b>12,938.48</b></u>	<u><b>4,794.20</b></u>	<u><b>-7,429.70</b></u>