

# Royal Oak High School PTSA

## Income & Expense

### January 2019

02/24/19

Accrual Basis

	Jan 19	Budget	Jul '18 - Jan 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>33000 · Fundraising/Events</b>					
33050 · Community Rewards	0.00	100.00	296.03	250.00	250.00
33100 · Craft Fair	0.00	0.00	16,351.52	15,000.00	15,000.00
33300 · Donations	0.00	0.00	260.30	280.00	400.00
33500 · Exam Snacks	0.00	900.00	0.00	900.00	1,800.00
33550 · Magnet Sales	0.00		0.00		
33600 · Senior All Night Party	596.00	1,000.00	11,696.59	5,600.00	15,700.00
<b>Total 33000 · Fundraising/Events</b>	596.00	2,000.00	28,604.44	22,030.00	33,150.00
<b>35000 · Membership</b>					
35100 · PTSA Membership	0.00	0.00	1,779.03	1,582.00	1,638.00
<b>Total 35000 · Membership</b>	0.00	0.00	1,779.03	1,582.00	1,638.00
<b>36000 · Miscellaneous</b>					
36100 · Dividends-Bank Interest	0.41	0.40	2.83	2.80	4.80
<b>Total 36000 · Miscellaneous</b>	0.41	0.40	2.83	2.80	4.80
<b>Total Income</b>	596.41	2,000.40	30,386.30	23,614.80	34,792.80
<b>Gross Profit</b>	596.41	2,000.40	30,386.30	23,614.80	34,792.80
<b>Expense</b>					
<b>51000 · Administrative</b>					
50050 · Banking	0.00	35.00	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	0.00	41.11	50.00	150.00
51200 · Insurance	0.00	0.00	0.00	0.00	305.00
51250 · Membership	39.50	0.00	1,704.50	1,412.50	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	25.00	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	40.00	0.00	100.00	100.00
51550 · Website	0.00	45.00	0.00	75.00	120.00
<b>Total 51000 · Administrative</b>	39.50	125.00	1,945.61	1,952.50	2,772.50
<b>52000 · Community Support</b>					
52100 · Community/Youth	0.00	50.00	200.00	250.00	500.00
52200 · Gifts from PTSA	0.00	30.00	0.00	120.00	150.00
<b>Total 52000 · Community Support</b>	0.00	80.00	200.00	370.00	650.00
<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	0.00	250.00	0.00	250.00	250.00
53500 · Senior All Night Party	0.00	500.00	2,763.79	2,300.00	14,000.00
53600 · Senior Lunch	0.00	0.00	0.00	0.00	1,000.00
<b>Total 53000 · Events/Social Activities</b>	0.00	750.00	6,994.90	10,250.00	22,950.00
<b>54000 · Student and School Support</b>					
54100 · Club Sponsorships	1,000.00	500.00	3,491.00	3,500.00	7,000.00
54200 · Exam Snacks	270.00	1,250.00	270.00	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	0.00	0.00	350.00	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	0.00	0.00	54.00	80.00	250.00
<b>Total 54000 · Student and School Sup...</b>	1,270.00	1,750.00	7,576.75	6,380.00	15,850.00
<b>Total Expense</b>	1,309.50	2,705.00	16,717.26	18,952.50	42,222.50
<b>Net Ordinary Income</b>	-713.09	-704.60	13,669.04	4,662.30	-7,429.70
<b>Net Income</b>	<b>-713.09</b>	<b>-704.60</b>	<b>13,669.04</b>	<b>4,662.30</b>	<b>-7,429.70</b>