

Royal Oak High School PTSA

Income & Expense

November 2019

	Nov 19	Budget	Jul - Nov 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
33000 · Fundraising/Events					
33050 · Community Rewards	35.43	50.00	145.85	150.00	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	9,853.52	2,000.00	14,598.52	7,000.00	12,000.00
Total 33100 · Craft Fair	9,853.52	2,000.00	18,413.52	10,815.00	15,815.00
33300 · Donations	0.00	20.00	432.00	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	25.00		145.00		
33600 · Senior All Night Party - Other	640.00	1,200.00	1,468.00	3,500.00	17,000.00
Total 33600 · Senior All Night Party	665.00	1,200.00	7,972.84	9,859.84	23,359.84
Total 33000 · Fundraising/Events	10,553.95	3,270.00	26,964.21	21,214.84	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	35.00	14.00	1,932.00	1,883.00	1,925.00
Total 35100 · PTSA Membership	35.00	14.00	1,946.00	1,897.00	1,939.00
35000 · Membership - Other	0.00		35.00		
Total 35000 · Membership	35.00	14.00	1,981.00	1,897.00	1,939.00
36000 · Miscellaneous					
36100 · Dividends-Bank Interest	0.39	0.40	2.01	2.00	4.80
Total 36000 · Miscellaneous	0.39	0.40	2.01	2.00	4.80
Total Income	10,589.34	3,284.40	28,947.22	23,113.84	43,768.64
Gross Profit	10,589.34	3,284.40	28,947.22	23,113.84	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	1,535.50	27.50	1,535.50	1,463.00	1,523.50
51300 · Office Supplies/Postage	0.00	5.00	0.00	15.00	25.00
51350 · President's Fund	0.00	5.00	0.00	15.00	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	1,535.50	37.50	1,880.50	1,953.00	2,978.50
52000 · Community Support					
52100 · Community/Youth	0.00	50.00	100.00	150.00	500.00
52200 · Gifts from PTSA	0.00	50.00	0.00	100.00	300.00
Total 52000 · Community Support	0.00	100.00	100.00	250.00	800.00
53000 · Events/Social Activities					
53100 · Academic Honors	100.00	0.00	1,793.40	2,200.00	2,200.00
53200 · Craft Fair	1,819.17	1,900.00	1,834.16	3,500.00	5,500.00
53300 · Founder's Day	0.00	0.00	0.00	0.00	275.00
53500 · Senior All Night Party	0.00	700.00	253.05	2,400.00	20,300.00
53600 · Senior Lunch	0.00	0.00	0.00	0.00	1,000.00
Total 53000 · Events/Social Activities	1,919.17	2,600.00	3,880.61	8,100.00	29,275.00
54000 · Student and School Support					
54100 · Club Sponsorships	1,040.00	1,000.00	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
November 2019

12/04/19

Accrual Basis

	Nov 19	Budget	Jul - Nov 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	0.00	337.50	350.00	1,000.00
54500 · Student Support Programs	0.00	150.00	0.00	250.00	600.00
54600 · ROPTA Scholarship	0.00	0.00	500.00	0.00	500.00
54700 · Staff Appreciation	0.00	600.00	273.20	600.00	2,000.00
54800 · Student Publications	0.00	0.00	100.00	100.00	300.00
Total 54000 · Student and School Support	1,040.00	1,750.00	2,250.70	4,300.00	16,400.00
Total Expense	4,494.67	4,487.50	8,111.81	14,603.00	49,453.50
Net Ordinary Income	6,094.67	-1,203.10	20,835.41	8,510.84	-5,684.86
Net Income	6,094.67	-1,203.10	20,835.41	8,510.84	-5,684.86