

Royal Oak High School PTSA

Income & Expense

October 2019

	Oct 19	Budget	Jul - Oct 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
33000 · Fundraising/Events					
33050 · Community Rewards	0.00	50.00	110.42	100.00	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	2,000.00	4,745.00	5,000.00	12,000.00
Total 33100 · Craft Fair	0.00	2,000.00	8,560.00	8,815.00	15,815.00
33300 · Donations	0.00	0.00	432.00	370.00	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	115.00		120.00		
33600 · Senior All Night Party - Other	75.00	1,200.00	828.00	2,300.00	17,000.00
Total 33600 · Senior All Night Party	190.00	1,200.00	7,307.84	8,659.84	23,359.84
Total 33000 · Fundraising/Events	190.00	3,250.00	16,410.26	17,944.84	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	224.00	190.00	1,897.00	1,869.00	1,925.00
Total 35100 · PTSA Membership	224.00	190.00	1,911.00	1,883.00	1,939.00
35000 · Membership - Other	0.00		35.00		
Total 35000 · Membership	224.00	190.00	1,946.00	1,883.00	1,939.00
36000 · Miscellaneous					
36100 · Dividends-Bank Interest	0.41	0.40	1.62	1.60	4.80
Total 36000 · Miscellaneous	0.41	0.40	1.62	1.60	4.80
Total Income	414.41	3,440.40	18,357.88	19,829.44	43,768.64
Gross Profit	414.41	3,440.40	18,357.88	19,829.44	43,768.64
Expense					
51000 · Administrative					
50050 · Banking	0.00	0.00	0.00	35.00	70.00
51100 · Council Dues	200.00	200.00	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	55.00	0.00	1,435.50	1,523.50
51300 · Office Supplies/Postage	0.00	5.00	0.00	10.00	25.00
51350 · President's Fund	0.00	5.00	0.00	10.00	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	15.00	0.00	30.00	120.00
Total 51000 · Administrative	200.00	280.00	345.00	1,915.50	2,978.50
52000 · Community Support					
52100 · Community/Youth	0.00	50.00	100.00	100.00	500.00
52200 · Gifts from PTSA	0.00	50.00	0.00	50.00	300.00
Total 52000 · Community Support	0.00	100.00	100.00	150.00	800.00
53000 · Events/Social Activities					
53100 · Academic Honors	1,063.40	200.00	1,693.40	2,200.00	2,200.00
53200 · Craft Fair	14.99	1,200.00	14.99	1,600.00	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	1,700.00	20,300.00
53600 · Senior Lunch	0.00	0.00	0.00	0.00	1,000.00
Total 53000 · Events/Social Activities	1,078.39	2,100.00	1,961.44	5,500.00	29,275.00
54000 · Student and School Support					
54100 · Club Sponsorships	0.00	1,000.00	0.00	2,000.00	6,000.00
54200 · Exam Snacks	0.00	0.00	0.00	0.00	3,000.00

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October 2019

11/18/19

Accrual Basis

	Oct 19	Budget	Jul - Oct 19	YTD Budget	Annual Budget
54300 · Gift to School	0.00	0.00	0.00	0.00	3,000.00
54400 · Misc. expenses	337.50	350.00	337.50	350.00	1,000.00
54500 · Student Support Programs	0.00	100.00	0.00	100.00	600.00
54600 · ROPTA Scholarship	500.00	0.00	500.00	0.00	500.00
54700 · Staff Appreciation	273.20	0.00	273.20	0.00	2,000.00
54800 · Student Publications	0.00	100.00	100.00	100.00	300.00
Total 54000 · Student and School Support	1,110.70	1,550.00	1,210.70	2,550.00	16,400.00
Total Expense	2,389.09	4,030.00	3,617.14	10,115.50	49,453.50
Net Ordinary Income	-1,974.68	-589.60	14,740.74	9,713.94	-5,684.86
Net Income	-1,974.68	-589.60	14,740.74	9,713.94	-5,684.86