

Royal Oak High School PTSA

Income & Expense

January 2020

02/20/20

Accrual Basis

	Jan 20	Budget	Jul '19 - Jan 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
33000 · Fundraising/Events					
33050 · Community Rewards	0.00	50.00	234.22	250.00	400.00
33100 · Craft Fair					
33110 · Craft Fair- prepaid	0.00		3,815.00	3,815.00	3,815.00
33100 · Craft Fair - Other	0.00		14,598.52	12,000.00	12,000.00
Total 33100 · Craft Fair	0.00		18,413.52	15,815.00	15,815.00
33300 · Donations	0.00	0.00	475.00	390.00	450.00
33500 · Exam Snacks	847.15	900.00	847.15	900.00	1,800.00
33600 · Senior All Night Party					
33610 · SANP- rollover seed money	0.00		6,359.84	6,359.84	6,359.84
33620 · Magnet Sales	0.00		145.00		
33600 · Senior All Night Party - Other	210.00	1,000.00	2,120.00	5,500.00	17,000.00
Total 33600 · Senior All Night Party	210.00	1,000.00	8,624.84	11,859.84	23,359.84
Total 33000 · Fundraising/Events	1,057.15	1,950.00	28,594.73	29,214.84	41,824.84
35000 · Membership					
35100 · PTSA Membership					
35110 · Membership prepaid	0.00		14.00	14.00	14.00
35100 · PTSA Membership - Other	7.00	0.00	1,995.00	1,883.00	1,925.00
Total 35100 · PTSA Membership	7.00	0.00	2,009.00	1,897.00	1,939.00
35000 · Membership - Other	0.00		35.00		
Total 35000 · Membership	7.00	0.00	2,044.00	1,897.00	1,939.00
36000 · Miscellaneous					
36100 · Dividends-Bank Interest	0.41	0.40	2.83	2.80	4.80
Total 36000 · Miscellaneous	0.41	0.40	2.83	2.80	4.80
Total Income	1,064.56	1,950.40	30,641.56	31,114.64	43,768.64
Gross Profit	1,064.56	1,950.40	30,641.56	31,114.64	43,768.64
Expense					
51000 · Administrative					
50050 · Banking	0.00	35.00	0.00	70.00	70.00
51100 · Council Dues	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	56.00	0.00	1,591.50	1,474.00	1,523.50
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	0.00	145.00	145.00	295.00
51550 · Website	0.00	45.00	0.00	75.00	120.00
Total 51000 · Administrative	56.00	85.00	1,936.50	2,059.00	2,978.50
52000 · Community Support					
52100 · Community/Youth	150.00	50.00	250.00	250.00	500.00
52200 · Gifts from PTSA	0.00	30.00	0.00	180.00	300.00
Total 52000 · Community Support	150.00	80.00	250.00	430.00	800.00
53000 · Events/Social Activities					
53100 · Academic Honors	0.00		1,793.40	2,200.00	2,200.00
53200 · Craft Fair	247.67		2,081.83	5,500.00	5,500.00
53300 · Founder's Day	124.00	275.00	124.00	275.00	275.00
53500 · Senior All Night Party	650.00	300.00	903.05	3,100.00	20,300.00
53600 · Senior Lunch	0.00	0.00	0.00	0.00	1,000.00
Total 53000 · Events/Social Activities	1,021.67	575.00	4,902.28	11,075.00	29,275.00
54000 · Student and School Support					
54100 · Club Sponsorships	1,000.00	500.00	2,040.00	3,500.00	6,000.00
54200 · Exam Snacks	1,270.91	1,500.00	1,270.91	1,500.00	3,000.00

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	Jan 20	Budget	Jul '19 - Jan 20	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	550.00	1,000.00
54500 · Student Support Programs	0.00	0.00	0.00	400.00	600.00
54600 · ROPTA Scholarship	0.00	0.00	500.00	0.00	500.00
54700 · Staff Appreciation	0.00	0.00	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	2,270.91	2,100.00	4,521.61	7,250.00	16,400.00
Total Expense	3,498.58	2,840.00	11,610.39	20,814.00	49,453.50
Net Ordinary Income	-2,434.02	-889.60	19,031.17	10,300.64	-5,684.86
Net Income	-2,434.02	-889.60	19,031.17	10,300.64	-5,684.86