

ROYAL OAK HIGH SCHOOL PTSA  
FINANCIAL REPORT

**FINANCIAL REPORT AS OF MARCH 31, 2018**

		2017-2018 YTD Financial Report			
		Amended Budget	Current Month Actual	YTD Actual	Variance
<b>Income</b>					
Senior All Night Party			\$ 1,048.49	\$ 7,169.92	
Craft Fair Income		\$ 15,000.00	\$ 2,655.00	\$ 13,093.66	\$ (1,906.34)
Dividends		\$ 5.00	\$ 0.41	\$ 3.61	\$ (1.39)
Donations <sup>2</sup>		\$ 200.00	\$ -	\$ 163.99	\$ (36.01)
Exam Snacks		\$ 1,200.00	\$ -	\$ 955.66	\$ (244.34)
Founders' Day		\$ -		\$ -	\$ -
Membership <sup>2</sup>		\$ 1,500.00	\$ 122.79	\$ 1,413.66	\$ (86.34)
Miscellaneous <sup>1</sup>				\$ 15.00	
<b>TOTAL INCOME</b>		<b>\$ 17,905.00</b>	<b>\$ 3,826.69</b>	<b>\$ 22,815.50</b>	<b>\$ (2,274.42)</b>
<b>TOTAL INCOME - w/o SANP</b>			<b>\$ 2,778.20</b>	<b>\$ 15,645.58</b>	
<b>Expenses</b>					
Senior All Night Party				\$ 2,828.04	
Academic Honors		\$ 2,000.00		\$ 1,815.93	\$ 184.07
Club Sponsorships		\$ 6,000.00	\$ 1,232.20	\$ 3,482.20	\$ 2,517.80
Community/Youth		\$ 500.00	\$ 150.00	\$ 150.00	\$ 350.00
Council Dues		\$ 200.00		\$ 700.00	\$ (500.00)
Craft Fair Expenses		\$ 4,000.00		\$ 5,287.14	\$ (1,287.14)
Exam Snacks		\$ 1,600.00		\$ 240.00	\$ 1,360.00
Founders' Day		\$ 250.00	\$ 238.50	\$ 238.50	\$ 11.50
Gifts from PTSA (1)		\$ 150.00		\$ -	\$ 150.00
<i>Gift to School</i>		\$ 2,000.00		\$ -	\$ 2,000.00
<i>Royal Oak Schools YES Campaign</i>		\$ 1,000.00		\$ 1,000.00	\$ -
Health & wellness		\$ -		\$ -	\$ -
Historian's Fund		\$ 100.00		\$ -	\$ 100.00
Hospitality		\$ 50.00		\$ -	\$ 50.00
Insurance		\$ 305.00		\$ -	\$ 305.00
Legislative		\$ 25.00		\$ -	\$ 25.00
Membership		\$ 900.00	\$ 907.50	\$ 907.50	\$ (7.50)
Office Supplies		\$ 25.00		\$ -	\$ 25.00
President's Fund		\$ 50.00		\$ -	\$ 50.00
Programs		\$ 500.00		\$ -	\$ 500.00
PTSA Training		\$ -		\$ -	\$ -
ROPTA Scholarship		\$ 500.00		\$ -	\$ 500.00
Senior Breakfast		\$ 1,000.00		\$ -	\$ 1,000.00
Staff Appreciation		\$ 1,500.00		\$ 182.11	\$ 1,317.89
State PTSA dues		\$ 40.00		\$ 40.00	\$ -
Student Publications		\$ 250.00		\$ -	\$ 250.00
Treasurer's Fund		\$ 50.00		\$ -	\$ 50.00
Website		\$ 200.00		\$ -	\$ 200.00
<b>TOTAL EXPENSES</b>		<b>\$ 23,195.00</b>	<b>\$ 2,528.20</b>	<b>\$ 16,871.42</b>	<b>\$ 9,151.62</b>
<b>TOTAL EXPENSES-w/o SANP</b>			<b>\$ 2,528.20</b>	<b>\$ 14,043.38</b>	
<b>NET GAIN/LOSS - w SANP</b>			<b>\$ 1,298.49</b>	<b>\$ 5,944.08</b>	
<b>NET GAIN/LOSS - w/o SANP</b>			<b>\$ 250.00</b>	<b>\$ 1,602.20</b>	

1 - Reimbursement from the State of Michigan for Raffle Application Fee

2 - Amount is net of PayPal fee

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**FINANCIAL REPORT AS OF MARCH 31, 2018**

**Senior All Night Party as of March 31, 2018:**

Balance as of July 1, 2017	\$ 2,590.03
Expenses	\$ (2,828.04)
Income	\$ 7,169.92
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Senior All Night Party Current Balance	\$ 6,931.91

**ROHS Crafts Fair Estimated Income and Expense to Date:**

Income	\$ 13,093.66
Expenses	\$ 5,287.14
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Total	\$ 7,806.52

Collected from vendors and reported during  
the 2016-2017 FY. \$ 5,305.00

Less collected from vendors for the 2018-  
2019 FY. \$ (2,655.00)

\$ 5,151.52

<b>Bank Statement Balances:</b>	Ledger Balance	Statement Balance	
Checking	\$ 24,569.05	\$ 26,947.25	\$ (2,378.20)
Savings	\$ 9,598.71	\$ 9,598.71	\$ -
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TOTAL	\$ 34,167.76	\$ 36,545.96	\$ (2,378.20)

**Pending Transactions:**

Royal Oak PTA Council	2257	\$ (238.50)
Michigan PTA	2259	\$ (907.50)
Royal Oak High School	2260	\$ (500.00)
Royal Oak High School	2261	\$ (732.20)
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Total Pending Transactions		\$ (2,378.20)