

Royal Oak High School PTSA

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	26,589.16
31200 · OUR Savings	9,605.52
Total Checking/Savings	<u>36,194.68</u>
Total Current Assets	<u>36,194.68</u>
TOTAL ASSETS	<u>36,194.68</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	19,283.07
Net Income	16,911.61
Total Equity	<u>36,194.68</u>
TOTAL LIABILITIES & EQUITY	<u>36,194.68</u>

Royal Oak High School PTSA
Bank Transactions
 August 2019

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
31100 · OUR Checking								
Dep...	08/05/2019	DEP	WEPAY	5 members	X	35100 · PTSA Membership	35.00	35.00
Dep...	08/09/2019	DEP	Amazon Smiles	Deposit	X	33050 · Community Rewards	26.95	61.95
Dep...	08/12/2019	DEP	WEPAY	Deposit	X	-SPLIT-	827.00	888.95
Dep...	08/19/2019	DEP	WEPAY	49 members & Donations	X	-SPLIT-	526.00	1,414.95
Dep...	08/19/2019	DEP		Reimbursed- bounced ck. fee	X	33600 · Senior All Night Pa...	15.00	1,429.95
Dep...	08/26/2019	DEP	WEPAY	50 members & Donations	X	-SPLIT-	519.00	1,948.95
Total 31100 · OUR Checking								1,948.95
31200 · OUR Savings								
Dep...	08/31/2019			Aug. 2019		36100 · Dividends-Bank Int...	0.41	0.41
Total 31200 · OUR Savings								0.41
TOTAL								1,949.36

Royal Oak High School PTSA
Statement of Cash Flows
August 2019

	<u>Aug 19</u>
OPERATING ACTIVITIES	
Net Income	1,949.36
Net cash provided by Operating Activities	1,949.36
Net cash increase for period	1,949.36
Cash at beginning of period	34,245.32
Cash at end of period	<u><u>36,194.68</u></u>

Royal Oak High School PTSA

Income & Expense

August 2019

09/21/19

Accrual Basis

	Aug 19	Budget	Jul - Aug ...	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
33000 · Fundraising/Events					
33050 · Community Rewards	26.95	0.00	26.95	0.00	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	0.00	4,745.00	0.00	12,000.00
Total 33100 · Craft Fair	0.00	0.00	8,560.00	3,815.00	15,815.00
33300 · Donations	239.00	320.00	239.00	320.00	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
33600 · Senior All Night Party - Other	248.00	0.00	248.00	0.00	17,000.00
Total 33600 · Senior All Night Party	248.00	0.00	6,607.84	6,359.84	23,359.84
Total 33000 · Fundraising/Events	513.95	320.00	15,433.79	10,494.84	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	1,435.00	1,464.00	1,463.00	1,464.00	1,925.00
Total 35100 · PTSA Membership	1,435.00	1,464.00	1,477.00	1,478.00	1,939.00
Total 35000 · Membership	1,435.00	1,464.00	1,477.00	1,478.00	1,939.00
36000 · Miscellaneous					
36100 · Dividends-Bank Interest	0.41	0.40	0.82	0.80	4.80
Total 36000 · Miscellaneous	0.41	0.40	0.82	0.80	4.80
Total Income	1,949.36	1,784.40	16,911.61	11,973.64	43,768.64
Gross Profit	1,949.36	1,784.40	16,911.61	11,973.64	43,768.64
Expense					
51000 · Administrative					
50050 · Banking	0.00	0.00	0.00	0.00	70.00
51100 · Council Dues	0.00	0.00	0.00	0.00	200.00
51150 · Historian's Fund	0.00	0.00	0.00	0.00	100.00
51200 · Insurance	0.00	0.00	0.00	0.00	305.00
51250 · Membership	0.00	0.00	0.00	0.00	1,523.50
51300 · Office Supplies/Postage	0.00	0.00	0.00	0.00	25.00
51350 · President's Fund	0.00	0.00	0.00	0.00	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	0.00	0.00	295.00
51550 · Website	0.00	0.00	0.00	0.00	120.00
Total 51000 · Administrative	0.00	0.00	0.00	0.00	2,978.50
52000 · Community Support					
52100 · Community/Youth	0.00	0.00	0.00	0.00	500.00
52200 · Gifts from PTSA	0.00	0.00	0.00	0.00	300.00
Total 52000 · Community Support	0.00	0.00	0.00	0.00	800.00
53000 · Events/Social Activities					
53100 · Academic Honors	0.00	0.00	0.00	0.00	2,200.00
53200 · Craft Fair	0.00	0.00	0.00	0.00	5,500.00
53300 · Founder's Day	0.00	0.00	0.00	0.00	275.00
53500 · Senior All Night Party	0.00	0.00	0.00	0.00	20,300.00
53600 · Senior Lunch	0.00	0.00	0.00	0.00	1,000.00
Total 53000 · Events/Social Activities	0.00	0.00	0.00	0.00	29,275.00
54000 · Student and School Support					
54100 · Club Sponsorships	0.00	0.00	0.00	0.00	7,000.00
54200 · Exam Snacks	0.00	0.00	0.00	0.00	3,000.00
54300 · Gift to School	0.00	0.00	0.00	0.00	3,000.00
54500 · Student Support Programs	0.00	0.00	0.00	0.00	600.00

Royal Oak High School PTSA

Income & Expense

August 2019

09/21/19

Accrual Basis

	Aug 19	Budget	Jul - Aug ...	YTD Budget	Annual Budget
54600 · ROPTA Scholarship	0.00	0.00	0.00	0.00	500.00
54700 · Staff Appreciation	0.00	0.00	0.00	0.00	2,000.00
54800 · Student Publications	0.00	0.00	0.00	0.00	300.00
Total 54000 · Student and School Support	0.00	0.00	0.00	0.00	16,400.00
Total Expense	0.00	0.00	0.00	0.00	49,453.50
Net Ordinary Income	1,949.36	1,784.40	16,911.61	11,973.64	-5,684.86
Net Income	<u>1,949.36</u>	<u>1,784.40</u>	<u>16,911.61</u>	<u>11,973.64</u>	<u>-5,684.86</u>