

Royal Oak High School PTSA

Balance Sheet

As of July 1, 2019

	<u>Jul 1, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	19,867.21
31200 · OUR Savings	9,604.70
Total Checking/Savings	<u>29,471.91</u>
Total Current Assets	<u>29,471.91</u>
TOTAL ASSETS	<u>29,471.91</u>
LIABILITIES & EQUITY	
Equity	
31300 · Temp. Restr.-Carry-over SANP	6,359.84
31500 · Temp. Restr. prepaid Craft Fair	3,815.00
31700 · Temp. Restr. prepaid PTAmembers	14.00
32000 · Unrestricted Net Assets	19,283.07
Total Equity	<u>29,471.91</u>
TOTAL LIABILITIES & EQUITY	<u>29,471.91</u>

Balance Sheet

As of July 2, 2019

	<u>Jul 2, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	19,867.21
31200 · OUR Savings	9,604.70
Total Checking/Savings	<u>29,471.91</u>
Total Current Assets	<u>29,471.91</u>
TOTAL ASSETS	<u>29,471.91</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	19,283.07
Net Income	10,188.84
Total Equity	<u>29,471.91</u>
TOTAL LIABILITIES & EQUITY	<u>29,471.91</u>

Royal Oak High School PTSA

Balance Sheet

As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	24,640.21
31200 · OUR Savings	9,605.11
Total Checking/Savings	<u>34,245.32</u>
Total Current Assets	<u>34,245.32</u>
TOTAL ASSETS	<u><u>34,245.32</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	19,283.07
Net Income	14,962.25
Total Equity	<u>34,245.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,245.32</u></u>

Royal Oak High School PTSA
Bank Transactions
 July 2019

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Balance
31100 · OUR Checking								
Dep...	07/26/2019	DEP		vendor payments	X	33100 · Craft Fair	4,745.00	4,745.00
Dep...	07/26/2019	DEP	WEPAY	2 members	X	35100 · PTSA Membership	14.00	4,759.00
Dep...	07/29/2019	DEP	WEPAY	2 members	X	35100 · PTSA Membership	14.00	4,773.00
Total 31100 · OUR Checking								4,773.00
31200 · OUR Savings								
Dep...	07/31/2019			July 2019		36100 · Dividends-Bank Int...	0.41	0.41
Total 31200 · OUR Savings								0.41
TOTAL								4,773.41

Royal Oak High School PTSA
Statement of Cash Flows
July 2019

	<u>Jul 19</u>
OPERATING ACTIVITIES	
Net Income	14,962.25
Net cash provided by Operating Activities	<u>14,962.25</u>
FINANCING ACTIVITIES	
31500 · Temp. Restr. prepaid Craft Fair	-3,815.00
31700 · Temp. Restr. prepaid PTAmembers	-14.00
32000 · Unrestricted Net Assets	<u>-6,359.84</u>
Net cash provided by Financing Activities	<u>-10,188.84</u>
Net cash increase for period	4,773.41
Cash at beginning of period	<u>29,471.91</u>
Cash at end of period	<u><u>34,245.32</u></u>

Royal Oak High School PTSA

Income & Expense

July 2019

09/21/19

Accrual Basis

	Jul 19	Budget	Jul 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
33000 · Fundraising/Events					
33050 · Community Rewards	0.00	0.00	0.00	0.00	400.00
33100 · Craft Fair					
33110 · Craft Fair- prepaid	3,815.00	3,815.00	3,815.00	3,815.00	3,815.00
33100 · Craft Fair - Other	4,745.00	0.00	4,745.00	0.00	12,000.00
Total 33100 · Craft Fair	8,560.00	3,815.00	8,560.00	3,815.00	15,815.00
33300 · Donations	0.00	0.00	0.00	0.00	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	6,359.84	6,359.84	6,359.84	6,359.84	6,359.84
33600 · Senior All Night Party - Other	0.00	0.00	0.00	0.00	17,000.00
Total 33600 · Senior All Night Party	6,359.84	6,359.84	6,359.84	6,359.84	23,359.84
Total 33000 · Fundraising/Events	14,919.84	10,174.84	14,919.84	10,174.84	41,824.84
35000 · Membership					
35100 · PTSA Membership					
35110 · Membership prepaid	14.00	14.00	14.00	14.00	14.00
35100 · PTSA Membership - Other	28.00	0.00	28.00	0.00	1,925.00
Total 35100 · PTSA Membership	42.00	14.00	42.00	14.00	1,939.00
Total 35000 · Membership	42.00	14.00	42.00	14.00	1,939.00
36000 · Miscellaneous					
36100 · Dividends-Bank Interest	0.41	0.40	0.41	0.40	4.80
Total 36000 · Miscellaneous	0.41	0.40	0.41	0.40	4.80
Total Income	14,962.25	10,189.24	14,962.25	10,189.24	43,768.64
Gross Profit	14,962.25	10,189.24	14,962.25	10,189.24	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

July 2019

09/21/19

Accrual Basis

	<u>Jul 19</u>	<u>Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,400.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,453.50</u>
Net Ordinary Income	<u>14,962.25</u>	<u>10,189.24</u>	<u>14,962.25</u>	<u>10,189.24</u>	<u>-5,684.86</u>
Net Income	<u>14,962.25</u>	<u>10,189.24</u>	<u>14,962.25</u>	<u>10,189.24</u>	<u>-5,684.86</u>