

ROYAL OAK HIGH SCHOOL PTSA  
FINANCIAL REPORT

December 31, 2017

		2017-2018 YTD Financial Report			
		Amended Budget	Actual	YTD Actual	Variance
<b>Income</b>					
Senior All Night Party			\$ 3,131.66	\$ 4,750.54	
Craft Fair Income		\$ 15,000.00	\$ 7,368.66	\$ 10,438.66	\$ (4,561.34)
Dividends		\$ 5.00	\$ 0.80	\$ 2.42	\$ (2.58)
Donations <sup>2</sup>		\$ 200.00	\$ 163.99	\$ 163.99	\$ (36.01)
Exam Snacks		\$ 1,200.00		\$ -	\$ (1,200.00)
Founders' Day		\$ -		\$ -	\$ -
Membership <sup>2</sup>		\$ 1,500.00	\$ 1,290.87	\$ 1,290.87	\$ (209.13)
Miscellaneous <sup>1</sup>				\$ 15.00	
<b>TOTAL INCOME</b>		<b>\$ 17,905.00</b>	<b>\$ 11,955.98</b>	<b>\$ 16,661.48</b>	<b>\$ (6,009.06)</b>
<b>TOTAL INCOME - w/o SANP</b>			<b>\$ 8,824.32</b>	<b>\$ 11,910.94</b>	
<b>Expenses</b>					
Senior All Night Party			\$ 2,313.08	\$ 2,742.18	
Academic Honors		\$ 2,000.00		\$ 1,815.93	\$ 184.07
Club Sponsorships		\$ 6,000.00	\$ 2,250.00	\$ 2,250.00	\$ 3,750.00
Community/Youth		\$ 500.00		\$ -	\$ 500.00
Council Dues		\$ 200.00	\$ 700.00	\$ 700.00	\$ (500.00)
Craft Fair Expenses		\$ 4,000.00	\$ 4,437.14	\$ 4,437.14	\$ (437.14)
Exam Snacks		\$ 1,600.00		\$ -	\$ 1,600.00
Founders' Day		\$ 250.00		\$ -	\$ 250.00
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		\$ -	\$ 900.00
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	\$ 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>\$ 9,882.33</b>	<b>\$ 13,167.36</b>	<b>\$ 12,769.82</b>
<b>TOTAL EXPENSES-w/o SANP</b>			<b>\$ 7,569.25</b>	<b>\$ 10,425.18</b>	

NET GAIN/LOSS - w SANP	\$ 2,073.65	\$ 3,494.12
<b>NET GAIN/LOSS - w/o SANP</b>	<b>\$ 1,255.07</b>	<b>\$ 1,485.76</b>

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

2 - Amount is net of PayPal fee

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**Senior All Night Party:**

Balance as of July 1, 2017	\$ 2,590.03
Expenses	\$ (2,742.18)
Income	\$ 6,021.43
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Senior All Night Party Current Balance	\$ 5,869.28

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

Income	\$ 10,438.66
Expenses	\$ 4,437.14
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Total	\$ 6,001.52

\*Note: \$5,305 for this year's craft fair was collected from vendors and reported during the 2016-2017 FY.

<b>Bank Statement Balances:</b>	Ledger Balance	Statement Balance	
Checking	\$ 22,301.17	\$ 22,884.47	\$ (583.30)
Savings	\$ 9,597.52	\$ 9,597.52	\$ -
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TOTAL	\$ 31,898.69	\$ 32,481.99	\$ (583.30)

**Pending Transactions:**

Annie Thomas	2245	\$ (64.19)	ROHS Crafts Fair - Concessions/Vendor Lunches
Royal Oak PTA Council	2252	\$ (700.00)	Council Dues
21st Century Media-Michigan	2254	\$ (850.00)	Advertisement
Cash		\$ (240.00)	Petty Cash for Exam Snacks
Liedel Law Group		\$ 100.00	SANP Donation
SANP Euchre Party Proceeds		\$ 820.00	SANP Euchre Party Proceeds
Chipotle		\$ 51.68	SANP Fundraiser Dinner
PayPal		\$ 299.21	SANP Euchre Party and \$150 Donation
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Total Pending Transactions		\$ (583.30)	