

ROYAL OAK HIGH SCHOOL PTSA
FINANCIAL REPORT

January 31, 2018

		2017-2018 YTD Financial Report			
		Amended Budget	Current Month Actual	YTD Actual	Variance
Income					
Senior All Night Party			\$ 1,370.89	\$ 6,121.43	
Craft Fair Income		\$ 15,000.00	\$ -	\$ 10,438.66	\$ (4,561.34)
Dividends		\$ 5.00	\$ 0.41	\$ 2.83	\$ (2.17)
Donations ²		\$ 200.00	\$ -	\$ 163.99	\$ (36.01)
Exam Snacks		\$ 1,200.00	\$ 955.66	\$ 955.66	\$ (244.34)
Founders' Day		\$ -		\$ -	\$ -
Membership ²		\$ 1,500.00	\$ -	\$ 1,290.87	\$ (209.13)
Miscellaneous ¹				\$ 15.00	
TOTAL INCOME		\$ 17,905.00	\$ 2,326.96	\$ 18,988.44	\$ (5,052.99)
TOTAL INCOME - w/o SANP			\$ 956.07	\$ 12,867.01	
Expenses					
Senior All Night Party			\$ 85.86	\$ 2,828.04	
Academic Honors		\$ 2,000.00		\$ 1,815.93	\$ 184.07
Club Sponsorships		\$ 6,000.00		\$ 2,250.00	\$ 3,750.00
Community/Youth		\$ 500.00		\$ -	\$ 500.00
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	\$ 240.00	\$ 1,360.00
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	\$ 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
TOTAL EXPENSES		\$ 23,195.00	\$ 325.86	\$ 14,343.22	\$ 11,679.82
TOTAL EXPENSES-w/o SANP			\$ 240.00	\$ 11,515.18	
NET GAIN/LOSS - w SANP			\$ 2,001.10	\$ 4,645.22	
NET GAIN/LOSS - w/o SANP			\$ 716.07	\$ 1,351.83	

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 as of January 31, 2018:

Balance as of July 1, 2017	\$ 2,590.03
Expenses	\$ (2,828.04)
Income	\$ 6,121.43
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Senior All Night Party Current Balance	\$ 5,883.42

ROHS Crafts Fair Estimated Income and Expense to Date:

Income	\$ 10,438.66
Expenses	\$ 5,287.14
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Total	\$ 5,151.52
Collected from vendors and reported during the 2016-2017 FY.	\$ 5,305.00
	<u>\$ 10,456.52</u>

Bank Statement Balances:	Ledger Balance	Statement Balance	
Checking	\$ 23,646.58	\$ 24,051.02	\$ (404.44)
Savings	\$ 9,597.93	\$ 9,597.93	\$ -
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TOTAL	\$ 33,244.51	\$ 33,648.95	\$ (404.44)

Pending Transactions:

Annie Thomas	2245	\$ (64.19)	ROHS Crafts Fair
Royal Oak PTA Council	2252	\$ (700.00)	Advertisement
21st Century Media-Michigan	2254	\$ (850.00)	Advertisement
Sandy Topping	2256	\$ (85.86)	
SANP Euchre Party Proceeds		\$ 820.00	
SANP Uncle Andy's Pizza		\$ 100.00	
PalPam - Membership		\$ 13.29	
PayPal - SANP		\$ 362.32	
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Total Pending Transactions		\$ (404.44)	